

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 76 of 93

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)
3138WGTN4		ACADEMY MORTGAGE CORPORATION	6	\$1,815,355.00	11.72%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	\$513,000.00	3.31%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	2	\$487,466.53	3.15%	0	\$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	\$211,460.00	1.36%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$206,357.44	1.33%	0	\$0.00	N
		BROKER SOLUTIONS INC	1	\$358,900.00	2.32%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,500.00	2%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	\$508,504.00	3.28%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,780.00	6.38%	0	\$0.00	N
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,494.52	1.91%	0	\$0.00	N
		COMMERCE HOME MORTGAGE	1	\$318,250.00	2.05%	0	\$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	1.93%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	1	\$284,657.56	1.84%	0	\$0.00	N
		EVERETT FINANCIAL, INC	1	\$316,350.00	2.04%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,750.00	2.12%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,170.00	1.63%	0	\$0.00	N
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$242,000.00	1.56%	0	\$0.00	N
		FIDELITY BANK	1	\$332,500.00	2.15%	0	\$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$364,800.00	2.35%	0	\$0.00	N
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$224,070.00	1.45%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,000.00	2.21%	0	\$0.00	N

	HOMESIDE FINANCIAL, LLC	1	\$474,050.00	3.06%	0	\$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	\$385,575.00	2.49%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	1.35%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$218,500.00	1.41%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,905.00	1.72%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$562,400.00	3.63%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$532,000.00	3.43%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$378,225.99	2.44%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$539,125.00	3.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	2.27%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,150.00	1.45%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$624,910.00	4.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,700.00	1.94%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,810.54	6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,393.72	1.87%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$206,351.76	1.34%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$15,491,762.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGTP9	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$318,750.00	2.13%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$442,541.60	2.96%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$789,500.00	5.28%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,100.00	2.3%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	2	\$756,000.00	5.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	2.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$277,500.00	1.86%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$332,000.00	2.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,186,050.00	14.62%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$196,000.00	1.31%	0	\$0.00	N

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$642,770.77	4.3%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$657,933.21	4.4%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$198,450.00	1.33%	0	\$0.00	N
	MORTGAGE ENTERPRISE, LTD - COR	1	\$625,500.00	4.18%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$354,145.12	2.37%	0	\$0.00	N
	NJ LENDERS CORP	1	\$270,000.00	1.81%	0	\$0.00	N
	PEOPLES BANK	1	\$861,250.00	5.76%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$536,400.00	3.59%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,295,250.00	8.67%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. - COR	1	\$186,165.48	1.25%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$701,325.93	4.69%	0	\$0.00	N
	RESMAC INC	1	\$325,000.00	2.17%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$458,435.62	3.07%	0	\$0.00	N
	TD BANK, N.A	1	\$310,000.00	2.07%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$242,250.00	1.62%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$311,500.00	2.08%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$801,928.24	5.37%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$14,947,745.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGTQ7	ACADEMY MORTGAGE CORPORATION	1	\$153,750.00	8.05%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$155,103.00	8.12%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$156,700.00	8.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$169,405.46	8.87%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	8.12%	0	\$0.00	N
	LIBERTY BANK AND TRUST COMPANY	1	\$154,059.28	8.07%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,816.47	8.37%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	9.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,000.00	8.48%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,624.73	7.99%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,480.00	7.88%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	8.8%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,910,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WGTR5	AAXY, LLC (ND-CORR)	1	\$192,705.76	0.4%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$258,700.00	0.53%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,750.00	0.59%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.08%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$164,850.88	0.34%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.46%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$514,000.00	1.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$832,157.93	1.72%	0	\$0.00	N
	ANCHORBANK, FSB	5	\$462,000.00	0.95%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$546,814.03	1.13%	0	\$0.00	N
	AUBURNBANK	1	\$96,000.00	0.2%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$422,000.00	0.87%	0	\$0.00	N
	BANK IOWA	1	\$103,500.00	0.21%	0	\$0.00	N
	BANK OF FARMINGTON	1	\$91,000.00	0.19%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$145,620.00	0.3%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$642,400.00	1.33%	0	\$0.00	N
	BAY EQUITY LLC	1	\$135,000.00	0.28%	0	\$0.00	N
	BLOOMBANK	1	\$80,000.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,000.00	0.65%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.3%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.55%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,700.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$356,400.00	0.74%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$1,173,000.00	2.42%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	N

	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.21%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.44%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$175,000.00	0.36%	0	\$0.00	N
	CHARTER BANK	1	\$136,000.00	0.28%	0	\$0.00	N
	CHARTERBANK	1	\$165,000.00	0.34%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,000.00	0.82%	0	\$0.00	N
	CITY STATE BANK	1	\$38,800.00	0.08%	0	\$0.00	N
	CIVISTA BANK	1	\$70,000.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,300.00	0.35%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.49%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,533.00	0.42%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$236,318.87	0.49%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$226,000.00	0.47%	0	\$0.00	N
	CORTRUST MORTGAGE	1	\$50,400.00	0.1%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,000.00	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$352,400.00	0.73%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,035.25	0.86%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$299,000.00	0.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.43%	0	\$0.00	N
	FEDCOM CREDIT UNION	2	\$99,227.00	0.2%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$118,893.98	0.25%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$554,100.00	1.14%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.1%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$85,300.00	0.18%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$158,877.18	0.33%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$716,700.00	1.48%	0	\$0.00	N

FIRST INTERNET BANK OF INDIANA	2	\$592,000.00	1.22%	0	\$0.00	M
FIRST INTERSTATE BANK	2	\$270,000.00	0.56%	0	\$0.00	M
FIRST MERCHANTS BANK	1	\$89,364.28	0.18%	0	\$0.00	M
FIRST NIAGARA BANK, N.A	7	\$1,142,000.00	2.36%	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	1	\$51,300.00	0.11%	0	\$0.00	M
FIRST STATE BANK OF RUSSELLVILLE	1	\$260,000.00	0.54%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,000.00	1.82%	0	\$0.00	M
FIRSTTRUST BANK	2	\$390,000.00	0.81%	0	\$0.00	M
FIVE STAR CREDIT UNION	1	\$81,845.00	0.17%	0	\$0.00	M
FORT WORTH COMMUNITY CREDIT UNION	1	\$132,609.02	0.27%	0	\$0.00	M
FULTON BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	M
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,194.13	0.52%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$120,000.00	0.25%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC	3	\$469,150.00	0.97%	0	\$0.00	M
HAWTHORN BANK	1	\$111,902.83	0.23%	0	\$0.00	M
HEARTLAND CREDIT UNION	2	\$139,397.66	0.29%	0	\$0.00	M
HERITAGEBANK OF THE SOUTH	1	\$268,000.00	0.55%	0	\$0.00	M
HOME FEDERAL BANK	2	\$160,168.00	0.33%	0	\$0.00	M
HORIZON BANK, N.A	2	\$493,500.00	1.02%	0	\$0.00	M
HORIZONS NORTH CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	M
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.39%	0	\$0.00	M
INDEPENDENT BANK	1	\$85,000.00	0.18%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	2	\$314,236.52	0.65%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	3	\$637,775.00	1.32%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	5	\$521,061.86	1.08%	0	\$0.00	M
LEADER BANK N.A	1	\$150,000.00	0.31%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.34%	0	\$0.00	M
LIBERTY BANK	1	\$115,669.00	0.24%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,120.00	0.39%	0	\$0.00	M
MEMBER ADVANTAGE MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$260,000.00	0.54%	0	\$0.00	M
METRO CREDIT UNION	2	\$287,491.58	0.59%	0	\$0.00	M
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$47,000.00	0.1%	0	\$0.00	M

	FEDERAL CRE					
	MID AMERICAN CREDIT UNION	1	\$52,400.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC	1	\$236,000.00	0.49%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$250,000.00	0.52%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$113,000.00	0.23%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$67,650.00	0.14%	0	\$0.00
	MORTGAGE NOW, INC	1	\$253,000.00	0.52%	0	\$0.00
	MORTGAGENETWORK	3	\$502,000.00	1.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$268,000.00	0.55%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$782,000.00	1.62%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$587,400.00	1.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$202,750.00	0.42%	0	\$0.00
	ORIENTAL BANK	1	\$45,000.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$124,117.05	0.26%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$265,000.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,000.00	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$632,000.00	1.31%	0	\$0.00
	PARK BANK	1	\$115,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$2,410,108.69	4.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$46,545.47	0.1%	0	\$0.00
	PREMIER SOURCE CREDIT UNION	1	\$119,543.28	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$328,500.00	0.68%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$199,050.00	0.41%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,077.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	5	\$496,982.60	1.03%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,000.00	0.85%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.83%	0	\$0.00
		1	\$245,000.00	0.51%	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION					
	SANTANDER BANK, N.A	2	\$205,000.00	0.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$355,665.04	0.73%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$976,865.37	2.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$227,939.35	0.47%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$90,632.41	0.19%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$325,209.88	0.67%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$185,600.00	0.38%	0	\$0.00
	SOUTH STATE BANK	3	\$181,600.00	0.38%	0	\$0.00
	SOUTHSIDE BANK	1	\$21,236.00	0.04%	0	\$0.00
	SPC CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$56,000.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC	3	\$688,926.34	1.42%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,218,000.00	2.52%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$68,200.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$111,000.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	2	\$490,000.00	1.01%	0	\$0.00
	TEXANS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$181,000.00	0.37%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,500.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.3%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.25%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$190,000.00	0.39%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$211,500.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,000.00	0.45%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.31%	0	\$0.00
	TROY BANK AND TRUST	1	\$160,000.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
		1	\$69,448.70	0.14%	0	\$0.00



	UNION SAIVINGS BANK, AN OHIO CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,124,287.42	2.32%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$52,000.00	0.11%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$119,454.38	0.25%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,275.00	0.14%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.84%	0	\$0.00	N
	UW CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$788,950.00	1.63%	0	\$0.00	N
	VECTRA BANK COLORADO	1	\$173,771.92	0.36%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,000.00	1.29%	0	\$0.00	N
	WEBSTER BANK, N.A	7	\$1,348,500.00	2.79%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	N
<b>Total</b>		<b>317</b>	<b>\$48,419,654.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGTS3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$208,138.30	2.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,000.00	2.28%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$191,250.00	2.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	2.53%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$172,000.00	1.91%	0	\$0.00	N
	BAY EQUITY LLC	1	\$224,000.00	2.49%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$173,787.88	1.93%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$200,000.00	2.22%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$169,000.00	1.88%	0	\$0.00	N
	CHEMICAL BANK	1	\$248,000.00	2.76%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	2.83%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$149,947.24	1.67%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	4.45%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,801.47	2.07%	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	2%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$160,000.00	1.78%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$438,988.20	4.88%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$345,573.77	3.84%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$364,700.00	4.05%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$250,000.00	2.78%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,866.22	3.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,300.00	2.27%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$185,000.00	2.06%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,761.40	1.99%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$313,045.95	3.48%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,750.00	2.18%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$225,000.00	2.5%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$290,000.00	3.22%	0	\$0.00	N
	STEARNS LENDING INC	1	\$173,500.00	1.93%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$229,500.00	2.55%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION	1	\$285,000.00	3.17%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$483,000.00	5.37%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	3.33%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$167,000.00	1.86%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$170,000.00	1.88%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$8,996,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGTT1	ALLIED MORTGAGE GROUP, INC	2	\$317,400.00	4.57%	0	\$0.00	N
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B	1	\$56,600.00	0.81%	0	\$0.00	N
	ARVEST BANK	2	\$481,600.00	6.93%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$191,978.14	2.76%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,307.91	7.71%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,122.23	1.79%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,850.00	3.75%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,749.97	1.57%	0	\$0.00	N
		1	\$300,500.00	4.33%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	COLONIAL SAVINGS, F.A	1	\$183,127.99	2.64%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$213,000.00	3.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,500.00	3.48%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$303,750.00	4.37%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	1.38%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$185,349.99	2.67%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$346,300.00	4.98%	0	\$0.00	N
	FULTON BANK, N.A	1	\$62,400.00	0.9%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$270,400.00	3.89%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,075.00	3.31%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$153,800.00	2.21%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,961.42	3.45%	0	\$0.00	N
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$168,100.67	2.42%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$313,317.74	4.51%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$181,500.00	2.61%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$142,453.47	2.05%	0	\$0.00	N
	RESMAC, INC	1	\$280,360.00	4.04%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$101,350.00	1.46%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$152,880.00	2.2%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$215,800.00	3.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$199,480.29	2.87%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$289,650.00	4.16%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$6,947,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGTU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	2.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,450.00	4.58%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,750.00	2.9%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$147,700.00	2.98%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$325,000.00	6.55%	0	\$0.00	N
		1	\$118,347.46	2.38%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC						
	FLANAGAN STATE BANK	1	\$152,934.89	3.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$181,500.00	3.66%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$432,000.00	8.71%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,000.00	6.93%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$158,000.00	3.18%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	2.52%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,045,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXLC5	WEBSTER BANK, N.A	25	\$4,538,250.00	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,538,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXLD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,151,139.48	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,151,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXLE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,519,572.56	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,519,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXLF8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,509,982.13	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,509,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXLG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,487,529.22	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,487,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXLH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,351,936.01	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,351,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXP23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,057,525.36	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,057,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXP80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,160,576.80	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,160,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXP98		34	\$9,917,745.37	100%	0	\$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>34</b>	<b>\$9,917,745.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXPJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,485,082.33	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$5,485,082.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXPK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,021,333.41	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$11,021,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXPL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,450,743.06	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$11,450,743.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXPM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,869,490.10	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$9,869,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXPN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,050,769.27	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$12,050,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXPP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,971,657.11	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,971,657.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXPR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,284,216.41	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,284,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXPS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,753,760.78	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,753,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXPT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,249,176.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,249,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXPU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,553,913.30	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,553,913.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXPV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,138,771.69	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,138,771.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EXPW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,398,035.15	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,398,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXPX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,782,086.72	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,782,086.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXPY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,336,798.63	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,336,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXPZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,603,096.96	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,603,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXSM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,236,736.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,236,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXSN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,481,394.80	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,481,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXSP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,435,823.71	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,435,823.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXSQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,054,228.53	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,054,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXSS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,229.51	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,189,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXSW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,088,562.88	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,088,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXV26	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,161.49	7.41%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$115,743.88	6.97%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,405.00	7.61%	0	\$0.00	N
		1	\$135,204.68	8.14%	0	\$0.00	N

	KLEIN BANK DBA KLEIN MORTGAGE						
	PERL MORTGAGE, INC	1	\$128,000.00	7.71%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$113,699.20	6.85%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$146,615.30	8.83%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$772,181.00	46.48%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,661,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXV34	1ST RATE HOME MORTGAGE, INC	1	\$284,624.70	1.24%	0	\$0.00	N
	A & N MORTGAGE SERVICES INC	1	\$233,786.74	1.02%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$178,559.15	0.78%	0	\$0.00	N
	AUDUBON SAVINGS BANK	1	\$179,752.01	0.79%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$641,984.39	2.81%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC	2	\$640,789.49	2.8%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$187,846.62	0.82%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$249,670.79	1.09%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$644,450.24	2.82%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$327,897.63	1.43%	0	\$0.00	N
	FARMERS BANK AND TRUST COMPANY	2	\$373,332.81	1.63%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$150,642.32	0.66%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$171,688.42	0.75%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$226,681.10	0.99%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$381,973.02	1.67%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$351,499.87	1.54%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$269,636.30	1.18%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$112,426.76	0.49%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$262,652.67	1.15%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$338,832.54	1.48%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$220,788.87	0.97%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$211,377.91	0.92%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	2	\$498,630.58	2.18%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$225,698.62	0.99%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,176,687.04	5.15%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$201,068.04	0.88%	0	\$0.00	N
	NMSI, INC	2	\$908,773.67	3.97%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$215,615.77	0.94%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$233,113.39	1.02%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	1	\$392,478.85	1.72%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$284,375.02	1.24%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$374,406.00	1.64%	0	\$0.00	N
	RELIANT BANK	1	\$313,077.71	1.37%	0	\$0.00	N
	RJS, INC	1	\$458,000.00	2%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP	2	\$626,049.81	2.74%	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$449,365.96	1.97%	0	\$0.00	N
	SMARTBANK	1	\$301,964.18	1.32%	0	\$0.00	N
	ST FIN CORP	1	\$462,376.33	2.02%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	25	\$7,119,302.75	31.13%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,493.61	1.22%	0	\$0.00	N
	SUPREME FUNDING CORPORATION	1	\$469,544.29	2.05%	0	\$0.00	N
	THE NATIONAL BANK & TRUST CO OF SYCAMORE	1	\$270,750.56	1.18%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	2	\$408,144.02	1.78%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$222,647.47	0.97%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$336,000.00	1.49%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$22,868,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXV42	A & N MORTGAGE SERVICES INC	1	\$81,899.18	4.49%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$122,229.83	6.7%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$61,600.00	3.38%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$68,846.99	3.77%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$99,468.84	5.45%	0	\$0.00	N
	CHARTER WEST BANK	1	\$66,807.07	3.66%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$86,218.87	4.72%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$88,000.00	4.82%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,632.05	5.13%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,835.39	6.84%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$125,000.00	6.85%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$120,668.00	6.61%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$76,750.00	4.21%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$114,848.32	6.29%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$300,057.00	16.44%	0	\$0.00	N



		TRN FINANCIAL LLC DBA AMP LENDING	2	\$194,164.22	10.64%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,825,025.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXV59		CENTENNIAL LENDING GROUP, LLC	1	\$162,108.67	8.5%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$158,400.00	8.3%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	7.38%	0	\$0.00	N
		NEIGHBORHOOD LOANS INC	1	\$128,000.00	6.71%	0	\$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$164,250.00	8.61%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$127,831.44	6.7%	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	1	\$174,300.00	9.14%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$411,860.00	21.59%	0	\$0.00	N
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$288,057.76	15.1%	0	\$0.00	N
		U.S. HOME CAPITAL, LLC	1	\$151,994.89	7.97%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,907,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXV67		CHARTER WEST BANK	1	\$108,000.00	10.12%	0	\$0.00	N
		INTER NATIONAL BANK	1	\$78,400.00	7.35%	0	\$0.00	N
		PLATTE VALLEY BANK - WY	1	\$107,200.00	10.04%	0	\$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY	3	\$154,775.10	14.5%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$189,535.48	17.76%	0	\$0.00	N
		TRN FINANCIAL LLC DBA AMP LENDING	5	\$429,420.56	40.23%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,067,331.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXV75		E LOANS MORTGAGE, INC	1	\$126,000.00	11.01%	0	\$0.00	N
		INTER NATIONAL BANK	1	\$159,816.47	13.96%	0	\$0.00	N
		KANSAS STATE BANK OF MANHATTAN	1	\$152,000.00	13.28%	0	\$0.00	N
		MORTGAGE UNLIMITED LLC	1	\$174,799.27	15.27%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	2	\$272,200.00	23.78%	0	\$0.00	N
		QUAINT OAK MORTGAGE, LLC	1	\$119,788.74	10.47%	0	\$0.00	N
		RENAISSANCE LENDERS, INC	1	\$140,000.00	12.23%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,144,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXV83		AMERICAN CHARTERED BANK	1	\$149,000.00	10.73%	0	\$0.00	N
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,100.00	9.01%	0	\$0.00	N
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA	1	\$80,633.66	5.81%	0	\$0.00	N

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	COMPANY						
	PEOPLES NATIONAL BANK NA	1	\$145,294.99	10.46%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,945.00	8.28%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$92,700.00	6.67%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$598,190.00	43.07%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$83,007.87	5.97%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,388,871.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXV91	BANKERS TRUST COMPANY	1	\$124,811.74	11.28%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$410,000.00	37.06%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$382,500.00	34.58%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$188,874.93	17.08%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,106,186.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXVQ3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,484.92	3.15%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$65,916.96	2.95%	0	\$0.00	N
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$82,538.67	3.69%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.02	3.57%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$80,646.05	3.61%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$99,871.28	4.47%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$99,624.50	4.46%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$97,867.99	4.38%	0	\$0.00	N
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$68,909.14	3.08%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$106,565.75	4.77%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$102,329.27	4.58%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$1,168,707.69	52.29%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$61,672.31	2.76%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$50,135.38	2.24%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,235,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXVR1	E LOANS MORTGAGE, INC	1	\$123,329.85	11.59%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$113,432.64	10.66%	0	\$0.00	N
	LAYTON STATE BANK	1	\$111,435.60	10.47%	0	\$0.00	N
		1	\$120,500.00	11.32%	0	\$0.00	N

		MEMBERSFIRST CREDIT UNION/4TH PARTY/MENNA COMPANY					
		PLATTE VALLEY BANK - WY	1	\$121,324.94	11.4%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$354,376.24	33.3%	0	\$0.00
		THE CITIZENS BANK	1	\$119,834.67	11.26%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,064,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXVS9		ACRE MORTGAGE & FINANCIAL, INC	1	\$129,725.02	3.78%	0	\$0.00
		CAPITAL CITY BANK	1	\$144,804.69	4.22%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$134,809.78	3.93%	0	\$0.00
		DIRECTIONS EQUITY LLC	2	\$281,856.65	8.22%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$129,010.00	3.76%	0	\$0.00
		FARMERS BANK AND TRUST COMPANY	1	\$134,313.91	3.92%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$140,805.74	4.11%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,792.87	4.28%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$133,375.00	3.89%	0	\$0.00
		OZARK BANK	1	\$145,403.87	4.24%	0	\$0.00
		PLATTE VALLEY BANK - NE	1	\$129,824.89	3.79%	0	\$0.00
		PROVIDENCE BANK	1	\$130,919.38	3.82%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$132,820.85	3.87%	0	\$0.00
		SIouxLAND FEDERAL CREDIT UNION	1	\$130,765.49	3.81%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$973,632.69	28.4%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$139,613.54	4.07%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$129,600.00	3.78%	0	\$0.00
		UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$139,798.29	4.11%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,427,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXVU4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,247.39	5.47%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$155,000.00	5.07%	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$156,322.00	5.11%	0	\$0.00
		FORTUNE BANK	1	\$151,888.95	4.97%	0	\$0.00
		HILLS BANK AND TRUST COMPANY	1	\$157,372.92	5.15%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$171,442.63	5.61%	0	\$0.00
		LINCOLN SAVINGS BANK	3	\$488,895.01	15.99%	0	\$0.00
		MERCHANTS REALTY & LOAN CORP	1	\$171,786.00	5.62%	0	\$0.00

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	MORTGAGE UNLIMITED LLC	1	\$169,765.78	5.55%	0	\$0.00	N
	PLATTE VALLEY BANK - NE	1	\$164,762.26	5.39%	0	\$0.00	N
	RENAISSANCE LENDERS, INC	1	\$162,780.44	5.32%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$155,775.23	5.09%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$466,510.00	15.25%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$158,860.28	5.19%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$159,769.47	5.22%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,058,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXVV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$152,049.51	7.18%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$161,401.30	7.63%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$171,279.24	8.09%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,000.89	7.14%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$171,778.60	8.12%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$166,285.68	7.86%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$169,376.66	8%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$174,769.55	8.26%	0	\$0.00	N
	ST FIN CORP	1	\$170,984.61	8.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$473,750.00	22.39%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$153,647.40	7.25%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,116,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXVW0	COLUMBUS CAPITAL LENDING, LLC	1	\$153,569.49	7.21%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$103,081.63	4.84%	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$163,412.34	7.68%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$89,889.34	4.22%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$264,481.82	12.43%	0	\$0.00	N
	PARADISE BANK	1	\$65,600.00	3.08%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$134,906.62	6.34%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,247.42	4.8%	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$206,635.34	9.71%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$507,635.04	23.85%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$177,287.16	8.33%	0	\$0.00	N
	UNITED MILITARY MORTGAGE, LLC	1	\$159,732.25	7.51%	0	\$0.00	N

<b>Total</b>			<b>19</b>	<b>\$2,128,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXVX8	1ST COLONIAL COMMUNITY BANK	1	\$279,647.72	6.75%	0	\$0.00		
	1ST RATE HOME MORTGAGE, INC	1	\$327,596.70	7.91%	0	\$0.00		
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$386,218.21	9.33%	0	\$0.00		
	K PACIFIC GROUP	1	\$278,049.73	6.71%	0	\$0.00		
	KS STATE BANK	1	\$285,140.80	6.88%	0	\$0.00		
	OPEN MORTGAGE LLC	1	\$303,617.52	7.33%	0	\$0.00		
	PILGRIM MORTGAGE LLC	1	\$397,549.19	9.6%	0	\$0.00		
	SAMMAMISH MORTGAGE COMPANY	1	\$250,926.58	6.06%	0	\$0.00		
	SECURITY MORTGAGE LENDERS, INC	1	\$222,819.30	5.38%	0	\$0.00		
	STONEGATE MORTGAGE CORPORATION	5	\$1,410,078.36	34.05%	0	\$0.00		
<b>Total</b>			<b>14</b>	<b>\$4,141,644.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXVY6	GOLDEN WEST ALLIANCE, INC	1	\$279,678.83	17.01%	0	\$0.00		
	GULF COAST BANK AND TRUST COMPANY	1	\$323,628.36	19.68%	0	\$0.00		
	NEW WEST LENDING, INC	1	\$203,766.00	12.39%	0	\$0.00		
	SOUTHWEST FUNDING LP	1	\$318,384.38	19.36%	0	\$0.00		
	ST FIN CORP	1	\$239,737.31	14.58%	0	\$0.00		
	STONEGATE MORTGAGE CORPORATION	1	\$279,200.00	16.98%	0	\$0.00		
<b>Total</b>			<b>6</b>	<b>\$1,644,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXW25	FARMINGTON BANK	1	\$159,200.00	39.81%	0	\$0.00		
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$75,869.57	18.97%	0	\$0.00		
	WEBSTER BANK, N.A	1	\$164,800.00	41.22%	0	\$0.00		
<b>Total</b>			<b>3</b>	<b>\$399,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXW33	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$160,535.00	9.84%	0	\$0.00		
	FAIRFIELD COUNTY BANK	1	\$252,080.00	15.45%	0	\$0.00		
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	10.4%	0	\$0.00		
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORP	1	\$169,464.89	10.39%	0	\$0.00		
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,697.67	11.01%	0	\$0.00		
	UNITED BANK, A STATE CHARTERED BANK	2	\$399,684.23	24.49%	0	\$0.00		

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$140,600.00	8.62%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$110,813.56	6.79%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$49,117.36	3.01%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,631,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXW41	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$292,000.00	25.88%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,681.11	17.16%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	2	\$399,145.49	35.37%	0	\$0.00	N
	UNITED BANK, A STATE CHARTERED BANK	1	\$84,860.28	7.52%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$158,738.64	14.07%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,128,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXW58	BERKSHIRE BANK, A BANKING CORPORATION	1	\$150,350.00	2.65%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$133,000.00	2.34%	0	\$0.00	N
	FARMINGTON BANK	2	\$275,550.00	4.85%	0	\$0.00	N
	FIRST WORLD CORPORATION, A CORPORATION	1	\$170,924.63	3.01%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	6	\$1,159,109.20	20.41%	0	\$0.00	N
	LIBERTY BANK	1	\$286,937.56	5.05%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$494,625.00	8.71%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,205.00	3.01%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	2	\$323,800.00	5.7%	0	\$0.00	N
	UNITED BANK, A STATE CHARTERED BANK	7	\$1,277,647.76	22.49%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,025.00	3.12%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$237,400.00	4.18%	0	\$0.00	N
	WELLS FAGO BANK, N.A	1	\$148,786.84	2.62%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$600,792.62	10.58%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITRED LIABILITY	1	\$72,750.00	1.28%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$5,679,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXW66	FAIRFIELD COUNTY BANK	2	\$555,376.23	21.76%	0	\$0.00	N
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$359,433.44	14.08%	0	\$0.00	N

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$248,483.99	9.74%	0	\$0.00	N
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$89,492.01	3.51%	0	\$0.00	N
	UNITED BANK, A STATE CHARTERED BANK	1	\$198,537.05	7.78%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$107,825.00	4.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$579,252.65	22.7%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	3	\$413,787.43	16.21%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,552,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXW74	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$255,605.84	18.85%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$180,000.00	13.27%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$98,647.88	7.28%	0	\$0.00	N
	LIBERTY BANK	1	\$159,319.31	11.75%	0	\$0.00	N
	PUTNAM BANK	1	\$115,921.23	8.55%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$158,363.86	11.68%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAG LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,275.98	10.71%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$242,825.54	17.91%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,355,959.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXW82	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$431,500.00	19.48%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	3	\$436,207.20	19.69%	0	\$0.00	N
	LIBERTY BANK	2	\$271,777.09	12.27%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$174,800.00	7.89%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,889.00	10.15%	0	\$0.00	N
	UNITED BANK, A STATE CHARTERED BANK	3	\$676,051.44	30.52%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,215,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXW90	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$73,584.34	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$73,584.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXWA7		1	\$416,412.45	4.21%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BLUELEAF LENDING, LLC	2	\$434,700.00	4.4%	0	\$0.00	N
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$389,450.50	3.94%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$122,550.00	1.24%	0	\$0.00	N
	EASY MORTGAGE, INC	1	\$259,657.62	2.63%	0	\$0.00	N
	EQUITY WAVE LENDING, INC	1	\$263,628.02	2.67%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$656,205.14	6.64%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$334,650.00	3.39%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$316,782.96	3.21%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$175,496.77	1.78%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$286,300.00	2.9%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,200.00	2.11%	0	\$0.00	N
	NMSI, INC	1	\$434,414.05	4.4%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$382,500.00	3.87%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$132,793.00	1.34%	0	\$0.00	N
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$250,500.00	2.53%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	2.53%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	14	\$4,336,288.13	43.88%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$232,436.48	2.33%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,882,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXWB5	A & N MORTGAGE SERVICES INC	1	\$413,467.09	6.25%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC	1	\$225,122.85	3.4%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$199,748.38	3.02%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$332,500.00	5.02%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$302,627.44	4.57%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	6.3%	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$174,984.58	2.64%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$287,645.88	4.35%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$394,250.00	5.96%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$290,000.00	4.38%	0	\$0.00	N



	NEIGHBORHOOD LOANS INC	1	\$274,071.50	4.14%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$198,434.03	3%	0	\$0.00	N
	STANDARD HOME LENDING, INC	1	\$549,292.02	8.3%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,343,100.00	20.29%	0	\$0.00	N
	SYDNEY FUNDING AND REALTY, INC	1	\$397,487.68	6.01%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$551,439.25	8.33%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$267,700.00	4.04%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,618,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXWR0	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$165,988.35	30.39%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,238.84	18.72%	0	\$0.00	N
	DACOTAH BANK, A CORPORATION	2	\$153,607.88	28.12%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,353.98	22.77%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$546,189.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXWS8	WELLS FARGO BANK, N.A	1	\$112,390.99	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$112,390.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXWT6	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,015.63	29.89%	0	\$0.00	N
	DACOTAH BANK, A CORPORATION	1	\$117,152.15	20.72%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$107,980.37	19.1%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	1	\$171,243.35	30.29%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$565,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXWU3	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$161,166.45	45.43%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$193,623.62	54.57%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$354,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXWV1	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,640.00	20.61%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC, A LIMITED LIALITY CORPORATION	1	\$167,573.56	22.62%	0	\$0.00	N
	DACOTAH BANK, A CORPORATION	1	\$125,438.01	16.94%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$158,437.49	21.39%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,577.29	18.44%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$740,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EXWW9	FIRST PREMIER BANK	1	\$72,448.22	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$72,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXWX7	DACOTAH BANK, A CORPORATION	1	\$118,169.50	9.05%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$118,104.59	9.04%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$230,866.89	17.67%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$71,371.98	5.46%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	3	\$425,318.68	32.56%	0	\$0.00	N
	RELIABANK DAKOTA, A CORPORATION	1	\$172,301.38	13.19%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,000.00	7.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$75,163.36	5.76%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,306,296.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXWY5	FIRST BANK & TRUST	1	\$132,733.91	10.83%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$137,418.80	11.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$135,629.14	11.07%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	3	\$448,335.55	36.58%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$98,809.72	8.06%	0	\$0.00	N
	SERVICE FIRST CREDIT UNION, A CORPORATION	1	\$117,863.16	9.62%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$154,898.76	12.63%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,225,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXWZ2	THE MCCUE MORTGAGE COMPANY	1	\$225,625.00	45.38%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$119,789.62	24.1%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$151,733.52	30.52%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$497,148.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXA6	COMMUNITY 1ST CREDIT UNION	1	\$90,775.71	16.06%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$78,850.00	13.95%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$127,811.43	22.61%	0	\$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$15,651.90	2.77%	0	\$0.00	N
	U.S. BANK N.A	2	\$186,934.21	33.07%	0	\$0.00	N

		WELLS FARGO BANK, N.A	1	\$65,256.83	11.54%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$565,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXB4		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$65,653.26	50.33%	0	\$0.00	N
		MIDWESTONE BANK, A CORPORATION	1	\$64,802.41	49.67%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$130,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXC2		FARMERS STATE BANK	1	\$99,000.00	59.28%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$68,000.00	40.72%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXD0		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$64,511.00	9.47%	0	\$0.00	N
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$92,842.99	13.63%	0	\$0.00	N
		FARMERS STATE BANK	4	\$319,059.87	46.83%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,875.00	7.17%	0	\$0.00	N
		U.S. BANK N.A	2	\$155,961.93	22.9%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$681,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXE8		FIRST NATIONAL BANK OF OMAHA	1	\$56,031.80	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$56,031.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXF5		DUBUQUE BANK & TRUST COMPANY	1	\$95,680.93	29.52%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$82,338.93	25.4%	0	\$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$84,276.32	26%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	\$61,832.65	19.08%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$324,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXG3		DUBUQUE BANK AND TRUST COMPANY	1	\$89,571.88	35.64%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$161,776.68	64.36%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$251,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EXXH1		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$113,533.16	68.91%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	\$51,233.96	31.09%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$164,767.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXJ7		ACADEMY MORTGAGE CORPORATION	1	\$99,299.90	18.69%	0	\$0.00	N
		FARMERS STATE BANK	1	\$104,256.66	19.62%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	3	\$236,836.05	44.57%	0	\$0.00	N
		PULASKI BANK, N.A	1	\$90,950.10	17.12%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$531,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZ22		MOVEMENT MORTGAGE, LLC	5	\$1,042,321.95	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,042,321.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZ30		ACOPIA	1	\$237,299.89	15.53%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE	1	\$216,959.90	14.2%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE	1	\$173,117.59	11.33%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	2	\$352,586.37	23.07%	0	\$0.00	N
		MOVEMENT MORTGAGE	1	\$164,413.35	10.76%	0	\$0.00	N
		SOUTHERN TRUST (NC)	1	\$190,526.05	12.47%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE	1	\$193,427.48	12.64%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,528,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZ48		AFFILIATED MORTGAGE SERVICES (NC)	1	\$127,484.72	5.53%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE	1	\$109,746.15	4.76%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP	1	\$115,741.69	5.02%	0	\$0.00	N
		BANK OF NORTH CAROLINA (NC)	1	\$116,169.60	5.04%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	5	\$513,019.18	22.27%	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST	2	\$204,112.22	8.86%	0	\$0.00	N
		GATEWAY BANK	1	\$98,954.01	4.3%	0	\$0.00	N
		GATEWAY BANK MORTGAGE	4	\$388,659.86	16.87%	0	\$0.00	N
		MOVEMENT MORTGAGE	2	\$248,776.93	10.8%	0	\$0.00	N
		NORTH STATE BANK	1	\$115,895.19	5.03%	0	\$0.00	N
		PRIMELENDING (NC)	1	\$147,972.01	6.42%	0	\$0.00	N
		PROSPECT MORTGAGE (NC)	1	\$116,935.01	5.1%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,303,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZ55		BRAND MORTGAGE	1	\$178,239.59	6.26%	0	\$0.00	N
		C & F MORTGAGE	1	\$217,942.48	7.65%	0	\$0.00	N
		E MORTGAGE MANAGEMENT (NC)	1	\$163,699.02	5.75%	0	\$0.00	N

	EQUITY RESOURCES	1	\$164,662.41	5.78%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE GROUP	1	\$236,011.89	8.29%	0	\$0.00	N
	FIRST-CITIZENS BANK	1	\$242,360.00	8.51%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$174,096.02	6.11%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$163,644.10	5.75%	0	\$0.00	N
	NORTH STATE BANK	1	\$156,434.27	5.49%	0	\$0.00	N
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$174,753.42	6.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,357.09	5.88%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$809,246.46	28.39%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,848,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZ63	ACADEMY MORTGAGE CORPORATION (NC)	1	\$122,052.69	4.05%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	3	\$304,297.80	10.1%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$96,365.80	3.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	3	\$349,861.23	11.62%	0	\$0.00	N
	EQUITY RESOURCE	1	\$98,812.64	3.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	6	\$744,718.03	24.73%	0	\$0.00	N
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$277,062.91	9.2%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$111,309.54	3.7%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$274,104.49	9.1%	0	\$0.00	N
	NEWBRIDGE BANK (NC) DU	1	\$135,625.20	4.5%	0	\$0.00	N
	ON Q FINANCIAL MORTGAGE	1	\$96,390.76	3.2%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$68,781.35	2.28%	0	\$0.00	N
	PRIME LENDING MORTGAGE	1	\$111,406.41	3.7%	0	\$0.00	N
	TOWNBANK MORTGAGE	1	\$119,545.91	3.97%	0	\$0.00	N
	YADKIN BANK	1	\$101,525.14	3.37%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,011,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZ71	ALCOVA MORTGAGE	1	\$168,818.37	2.35%	0	\$0.00	N
	ALPHA MORTGAGE (NC)	2	\$458,058.61	6.39%	0	\$0.00	N
	AMERICAN NATIONAL BANK (NC)	1	\$167,526.79	2.34%	0	\$0.00	N
	BRAND MORTGAGE (NC)	1	\$228,329.52	3.18%	0	\$0.00	N
	ENVOY MORTGAGE	1	\$281,908.96	3.93%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO	1	\$161,020.00	2.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,074,104.20	14.98%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$198,820.83	2.77%	0	\$0.00	N
	FIRST MORT CO-DBA CUNNINGHAM	1	\$159,843.98	2.23%	0	\$0.00	N

	& CO. (NC)						
	FIRST-CITIZENS BANK & TRUST	2	\$375,340.56	5.24%	0	\$0.00	N
	HAMILTON GROUP FUNDING (NC) DU	1	\$180,165.10	2.51%	0	\$0.00	N
	HOMESIDE FINANCIAL (NC)	1	\$192,682.88	2.69%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$604,888.38	8.44%	0	\$0.00	N
	MOVEMENT MORTGAGE COMPANY	2	\$515,492.36	7.19%	0	\$0.00	N
	NORTH STATE BANK	1	\$152,675.21	2.13%	0	\$0.00	N
	ON Q FINANCIAL	1	\$194,000.00	2.71%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$218,250.00	3.04%	0	\$0.00	N
	PRIMELENDING MORTGAGE	1	\$149,953.28	2.09%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	2	\$360,132.83	5.02%	0	\$0.00	N
	TOWNEBANK	2	\$368,609.89	5.14%	0	\$0.00	N
	TOWNEBANK (NC)	2	\$342,356.74	4.78%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	2	\$437,307.48	6.1%	0	\$0.00	N
	W R STARKEY MORTGAGE	1	\$178,884.80	2.5%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$7,169,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
<b>3140EXZ89</b>	ALCOVA MORTGAGE	1	\$87,894.27	2.7%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$132,758.14	4.07%	0	\$0.00	N
	ALPHA MORTGAGE (NC)	1	\$98,881.05	3.03%	0	\$0.00	N
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$103,875.04	3.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE (NC)	1	\$79,903.87	2.45%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	2	\$167,047.63	5.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	6	\$530,993.63	16.28%	0	\$0.00	N
	BARRONS MORT GROUP DBA GOODMORTGAGE (NC)	1	\$97,782.37	3%	0	\$0.00	N
	CAROLINA BANK	1	\$54,668.03	1.68%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	4	\$346,378.07	10.62%	0	\$0.00	N
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	3	\$301,273.58	9.24%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	3	\$193,722.40	5.94%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$92,588.62	2.84%	0	\$0.00	N
	MOVEMENT MORTGAGE	6	\$506,195.44	15.52%	0	\$0.00	N
	ON Q FINANCIAL	1	\$102,386.83	3.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$109,236.31	3.35%	0	\$0.00	N
	PRIMELENDING (NC)	1	\$74,909.88	2.3%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$101,378.05	3.11%	0	\$0.00	N
	WELLS FARGO BANK	1	\$78,966.38	2.42%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$3,260,839.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EXZ97	ACOPIA (NC)	1	\$131,577.38	3.83%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$119,907.75	3.49%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	2	\$245,854.24	7.16%	0	\$0.00	N
	BRANCH BANKING & TRUST	1	\$126,847.41	3.69%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	2	\$244,315.23	7.11%	0	\$0.00	N
	GATEWAY MORTGAGE	2	\$253,558.45	7.38%	0	\$0.00	N
	HIGH POINT BANK & TRUST	1	\$149,669.95	4.36%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP (NC)	1	\$138,333.58	4.03%	0	\$0.00	N
	MOVEMENT MORGAGE COMPANY	1	\$116,080.36	3.38%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$118,065.00	3.44%	0	\$0.00	N
	MOVEMENT MORTGAGE COMPANY	4	\$567,457.35	16.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$248,371.21	7.23%	0	\$0.00	N
	PRIMELENDING (NC)	1	\$144,650.83	4.21%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	1	\$119,106.72	3.47%	0	\$0.00	N
	SOUTHERN TRUST (NC)	1	\$130,095.96	3.79%	0	\$0.00	N
	STONEGATE MORTGAGE CORP (NC)	1	\$123,541.39	3.6%	0	\$0.00	N
	TIDEWATER MORTGAGE	1	\$111,678.42	3.25%	0	\$0.00	N
	W R STARKEY MORTGAGE	2	\$232,470.35	6.77%	0	\$0.00	N
	YADKIN MORTGAGE	1	\$112,814.29	3.29%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,434,395.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,822,810.15	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,822,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,927,763.98	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,927,763.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZY2	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI	1	\$99,852.68	9.4%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	\$179,604.74	16.91%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBLITY COM	1	\$99,855.91	9.4%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,867.45	8.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,855.91	9.4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$195,960.87	18.45%	0	\$0.00	N
		1	\$99,855.91	9.4%	0	\$0.00	N

		TOWNEBANK MORTGAGE A CORPORATION						
		WR STARKEY MORTGAGE L.L.P	1	\$92,563.43	8.71%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$102,824.63	9.68%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,062,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXZZ9		BANK OF ENGLAND A CORPORATION	1	\$141,170.31	12.22%	0	\$0.00	N
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,022.49	10.65%	0	\$0.00	N
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$131,809.81	11.41%	0	\$0.00	N
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$243,979.30	21.13%	0	\$0.00	N
		ON Q FINANCIAL INC	1	\$111,033.79	9.61%	0	\$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORETION	1	\$146,201.78	12.66%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,000.00	10.56%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$135,614.32	11.76%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,154,831.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3H2		QUICKEN LOANS INC	118	\$11,408,212.58	100%	0	\$0.00	N
<b>Total</b>			<b>118</b>	<b>\$11,408,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3J8		QUICKEN LOANS INC	41	\$5,859,223.63	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$5,859,223.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY5K3		EVERBANK	6	\$1,004,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY5L1		EVERBANK	19	\$1,170,237.99	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,170,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY5M9		EVERBANK	11	\$1,088,526.92	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,088,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY5N7		EVERBANK	17	\$2,161,498.67	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,161,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY5P2		EVERBANK	11	\$1,027,201.45	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,027,201.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY5Q0		EVERBANK	7	\$1,009,952.28	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,009,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140EY5R8	EVERBANK	15	\$1,435,649.67	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,435,649.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY5S6	EVERBANK	12	\$1,181,933.51	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,181,933.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY5T4	EVERBANK	24	\$3,117,513.89	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,117,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY5U1	EVERBANK	20	\$3,236,610.95	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,236,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY5W7	EVERBANK	20	\$4,119,914.22	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,119,914.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY5X5	EVERBANK	11	\$1,081,813.93	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,081,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY5Y3	EVERBANK	8	\$1,024,861.95	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,024,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY5Z0	EVERBANK	7	\$1,149,450.21	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,149,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY6A4	EVERBANK	15	\$1,038,505.16	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,038,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY6B2	EVERBANK	4	\$1,013,250.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY6C0	EVERBANK	4	\$1,014,911.23	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,014,911.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY6D8	EVERBANK	42	\$9,659,485.52	94.63%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,962.93	5.37%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,207,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY6E6	EVERBANK	5	\$1,006,681.54	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,006,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY6F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$897,154.82	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$897,154.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY6G1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$558,730.56	100%	0	\$0.00	N

<b>Total</b>			<b>3</b>	<b>\$558,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY6H9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$814,926.36	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$814,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY6J5		MOVEMENT MORTGAGE, LLC	3	\$593,237.59	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$593,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY6L0		UNIVERSITY LENDING GROUP, LLC	3	\$1,121,371.22	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,121,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY6M8		KINECTA FEDERAL CREDIT UNION	6	\$2,300,909.19	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$2,300,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY6X4		ALLIED MORTGAGE GROUP INC	1	\$243,624.31	3.05%	0	\$0.00	N
		BANK OF AMERICAN FORK	1	\$209,647.29	2.62%	0	\$0.00	N
		BANK OF LAKE MILLS	1	\$99,835.62	1.25%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	20	\$4,711,552.00	58.96%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$132,587.10	1.66%	0	\$0.00	N
		ENTERPRISE BANK & TRUST (MISSOURI)	1	\$99,832.04	1.25%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,377.75	2.31%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$329,433.71	4.12%	0	\$0.00	N
		FORTUNEBANK	1	\$259,000.00	3.24%	0	\$0.00	N
		GLACIER BANK	1	\$242,591.86	3.04%	0	\$0.00	N
		HARBOR COMMUNITY BANK	1	\$154,467.36	1.93%	0	\$0.00	N
		MOUNTAINONE BANK	2	\$487,166.41	6.1%	0	\$0.00	N
		PERL MORTGAGE	1	\$415,270.84	5.2%	0	\$0.00	N
		PHH DBA SUNBELT LENDING SERVICES	2	\$332,077.89	4.16%	0	\$0.00	N
		SEACOAST NATIONAL BANK	1	\$89,535.52	1.11%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$7,990,999.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY6Y2		BRANCH BANKING AND TRUST COMPANY	10	\$2,592,615.42	74.4%	0	\$0.00	N
		EUSTIS MORTGAGE CORPORATION	1	\$313,045.31	8.98%	0	\$0.00	N
		NATIONAL BANK OF COMMERCE	1	\$348,872.49	10.01%	0	\$0.00	N
		SAGE BANK	1	\$230,000.00	6.61%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,484,533.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY6Z9		BANNER BANK	1	\$116,811.81	4.3%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	6	\$1,242,355.19	45.75%	0	\$0.00	N

	FIRST HOME MORTGAGE CORP	1	\$415,685.55	15.31%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,399.18	15.33%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$259,598.92	9.56%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,573.76	9.75%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,715,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY7F2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,114,547.87	6.48%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$287,000.00	1.67%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.16%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$411,300.00	2.39%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,050.00	1.15%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$274,500.00	1.6%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$373,496.21	2.17%	0	\$0.00	N
	CHL MORTGAGE	1	\$404,700.00	2.35%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,875.00	1.51%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$1,026,976.00	5.97%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$212,000.00	1.23%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$388,000.00	2.26%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$290,000.00	1.69%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$897,000.00	5.21%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$405,632.00	2.36%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$304,470.39	1.77%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,519.20	2.07%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,050.00	1.65%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$241,174.70	1.4%	0	\$0.00	N
	MONARCH BANK	1	\$251,750.00	1.46%	0	\$0.00	N
		1	\$322,500.00	1.87%	0	\$0.00	N

	NMSI INC A CALIFORNIA CORPORATION						
	NVR MORTGAGE FINANCE INC	5	\$1,147,994.00	6.67%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$374,000.00	2.17%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$444,422.39	2.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	14	\$3,919,147.85	22.78%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,000.00	2.01%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$358,000.00	2.08%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$625,500.00	3.64%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.83%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$520,556.76	3.03%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	2.42%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$232,750.00	1.37%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$17,200,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY7G0	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,450.00	1.85%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$225,000.00	2.08%	0	\$0.00	N
	ATLANTIC HOME LOANS INC	1	\$355,801.79	3.29%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$260,000.00	2.4%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$176,023.13	1.63%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$1,071,211.34	9.91%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$300,000.00	2.77%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$370,500.00	3.43%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$813,310.00	7.52%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$304,100.00	2.81%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$705,500.00	6.52%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.86%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$210,000.00	1.94%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$363,954.78	3.37%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$315,000.00	2.91%	0	\$0.00	N
	GREENTRE MORTGAGE COMPANY LP	1	\$189,760.95	1.75%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$211,200.00	1.95%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$166,200.64	1.54%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.48%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$437,158.88	4.04%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$157,500.00	1.46%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$665,818.00	6.16%	0	\$0.00	N
	ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE, INC	1	\$225,500.00	2.09%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$279,647.72	2.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$805,912.42	7.45%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,000.00	3.38%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.86%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$328,000.00	3.03%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,972.00	1.93%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,814,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY7H8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$581,500.00	5.36%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,100.00	2.81%	0	\$0.00	N
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,905.00	2.98%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$284,520.00	2.62%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$351,000.00	3.24%	0	\$0.00	N

	CRESTMARK MORTGAGE COMPANY LTD	1	\$227,430.00	2.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LP	1	\$417,000.00	3.84%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	3.84%	0	\$0.00	N
	FIRST CENTURY BANK NA A CORPORATION	1	\$535,000.00	4.93%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$321,363.00	2.96%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$265,200.00	2.45%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	13	\$4,148,134.13	38.24%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$292,500.00	2.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$675,496.00	6.23%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$374,400.00	3.45%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,000.00	3.18%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	2.84%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$360,000.00	3.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$215,000.00	1.98%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,750.00	0.93%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$10,846,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY7J4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$259,825.00	1.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$395,000.00	1.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	0.64%	0	\$0.00	N
	ANGLIA FINANCIAL LLC	1	\$171,125.00	0.67%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$404,000.00	1.58%	0	\$0.00	N

	CAPSTAR LENDING LLC	1	\$161,524.00	0.63%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$417,000.00	1.63%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.89%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,500.00	1.6%	0	\$0.00	N
	DATA MORTGAGE I,NC ,DBA ESSEX MORTGAGE. A CALIFORNIA CORPOR	1	\$252,000.00	0.98%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,800.00	0.77%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$199,400.00	0.78%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	2	\$733,000.00	2.86%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$460,275.00	1.8%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$175,000.00	0.68%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$156,100.00	0.61%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$190,855.00	0.74%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COM	1	\$315,900.00	1.23%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	4	\$1,134,562.11	4.43%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$157,292.60	0.61%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$976,100.00	3.81%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$368,390.21	1.44%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$178,400.00	0.7%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,400.00	0.7%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,150.00	1.03%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	8	\$2,321,069.00	9.05%	0	\$0.00	N
	OLD LINE BANK	1	\$323,553.61	1.26%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$364,800.00	1.42%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$338,000.00	1.32%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	\$260,000.00	1.01%	0	\$0.00	N

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$172,500.00	0.67%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$244,150.00	0.95%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$494,000.00	1.93%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$1,498,621.15	5.85%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,273,900.00	4.97%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$161,000.00	0.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,370,340.76	17.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$951,000.00	3.71%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$343,782.00	1.34%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,422,750.00	5.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,650.00	1.21%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$215,200.00	0.84%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.96%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$169,100.00	0.66%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$417,000.00	1.63%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$747,100.00	2.9%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$25,635,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY7K1	BELL STATE BANK AND TRUST	1	\$145,400.00	12.91%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,150.00	13.25%	0	\$0.00	N
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,400.00	12.82%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$129,499.00	11.5%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$142,350.00	12.64%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY	1	\$131,992.00	11.72%	0	\$0.00	N



	COMP						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,500.00	13.19%	0	\$0.00	N
	STIFEL BANK & TRUST , A STATE CHARTERED BANK	1	\$134,635.63	11.97%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,125,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY7L9	AMERICAN EQUITY MORTGAGE INC	1	\$225,500.00	4.29%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$390,000.00	7.41%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$160,000.00	3.04%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$273,647.30	5.2%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,500.00	7.56%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$521,900.00	9.92%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	5.68%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$245,600.00	4.67%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,000.00	5.36%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,575.00	3.95%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$269,600.00	5.13%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$344,000.00	6.54%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,500.00	3.43%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	4.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$391,950.00	7.45%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$334,025.48	6.35%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$263,660.17	5.01%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	4.75%	0	\$0.00	N

<b>Total</b>			<b>18</b>	<b>\$5,260,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY7M7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.81%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$498,700.00	2.44%	0	\$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	\$416,250.00	2.03%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.97%	0	\$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,157.81	1.16%	0	\$0.00	N
		CAPSTAR LENDING LLC	1	\$416,000.00	2.03%	0	\$0.00	N
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$166,000.00	0.81%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,000.00	2.01%	0	\$0.00	N
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	1.95%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.17%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$176,714.00	0.86%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$298,800.00	1.46%	0	\$0.00	N
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$490,600.00	2.4%	0	\$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$180,000.00	0.88%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$361,000.00	1.76%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY L P	1	\$247,500.00	1.21%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	\$231,000.00	1.13%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$183,000.00	0.89%	0	\$0.00	N
		HOME SAVINGS AND TRUST MORTGAGE	1	\$348,000.00	1.7%	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,000.00	1.83%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$413,250.00	2.02%	0	\$0.00	N

	KEYPOINT CREDIT UNION	1	\$264,839.86	1.29%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$370,205.00	1.81%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$261,680.00	1.28%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$275,500.00	1.35%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$417,000.00	2.04%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$337,200.00	1.65%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$360,000.00	1.76%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,902,657.12	9.29%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$400,000.00	1.95%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$402,550.00	1.97%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$221,000.00	1.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,500.00	1.87%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$958,800.00	4.68%	0	\$0.00	N
	PREMIER LENDING INC A CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$851,168.96	4.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	1.07%	0	\$0.00	N
	PULASKI BANK NA	1	\$317,791.46	1.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,893,405.00	9.25%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$371,000.00	1.81%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$237,100.00	1.16%	0	\$0.00	N
	SAGE BANK	2	\$546,000.00	2.67%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,125.00	0.87%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$335,000.00	1.64%	0	\$0.00	N
		1	\$197,125.00	0.96%	0	\$0.00	N

	THE EQUITABLE MORTGAGE CORPORATION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$505,500.00	2.47%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$444,000.00	2.17%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$359,100.00	1.72%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$20,479,219.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYB26	JPMORGAN CHASE BANK, N.A	8	\$1,077,346.64	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,077,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYB34	ANCHOR FUNDING INC	2	\$411,419.13	4.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,083.42	2.92%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,359.21	2.29%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$369,430.58	3.82%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	40	\$7,744,759.05	80.17%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$212,384.08	2.2%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$167,515.07	1.73%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$251,288.64	2.61%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$9,660,239.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYB42	COMMERCE HOME MORTGAGE, INC	1	\$287,898.86	11.04%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$286,153.02	10.98%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$250,000.00	9.59%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$294,109.99	11.28%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$263,220.88	10.1%	0	\$0.00	N
	RPM MORTGAGE INC	4	\$1,225,871.72	47.01%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,607,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYB59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,107.35	13.5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$980,657.52	67.85%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$269,636.31	18.65%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,445,401.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYB67	JPMORGAN CHASE BANK, N.A	6	\$1,033,655.41	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,033,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYB75	JPMORGAN CHASE BANK, N.A	48	\$6,196,956.41	100%	0	\$0.00	N

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<b>Total</b>			<b>48</b>	<b>\$6,196,956.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYB83		AMERISAVE MORTGAGE CORPORATION	1	\$115,339.46	2.36%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP	1	\$138,207.31	2.83%	0	\$0.00	N
		HOME FINANCING UNLIMITED, INC	1	\$115,024.17	2.35%	0	\$0.00	N
		JERSEY MORTGAGE COMPANY	1	\$122,948.91	2.51%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	33	\$4,263,282.96	87.2%	0	\$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC	1	\$134,335.54	2.75%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$4,889,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYB91		AMERICAN FINANCING CORPORATION	1	\$133,878.51	3.78%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	\$111,137.85	3.14%	0	\$0.00	N
		CAPSTAR LENDING LLC	1	\$136,369.24	3.85%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	1	\$137,299.83	3.88%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	23	\$2,912,010.07	82.25%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$109,614.65	3.1%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,540,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBA8		JPMORGAN CHASE BANK, N.A	3	\$1,070,905.51	83.79%	0	\$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$207,193.67	16.21%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,278,099.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBB6		IST PORTFOLIO LENDING CORPORATION	1	\$378,878.56	0.88%	0	\$0.00	N
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$403,750.97	0.94%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$94,931.26	0.22%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	3	\$1,037,349.42	2.41%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,194.21	0.77%	0	\$0.00	N
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$337,883.19	0.79%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,512.08	0.86%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,580.13	0.66%	0	\$0.00	N
		FM HOME LOANS, LLC	1	\$439,100.68	1.02%	0	\$0.00	N
		GENEQUITY MORTGAGE INC	2	\$719,213.81	1.67%	0	\$0.00	N

	GUARANTEED RATE, INC	3	\$823,039.49	1.92%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$500,752.73	1.17%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$269,203.19	0.63%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	110	\$32,473,970.79	75.56%	0	\$0.00	N
	LEADER BANK, NA	1	\$395,895.28	0.92%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$273,987.45	0.64%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$187,591.85	0.44%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$307,431.81	0.72%	0	\$0.00	N
	NOIC, INC	1	\$299,074.80	0.7%	0	\$0.00	N
	PACOR MORTGAGE CORP., A CORPORATION	1	\$205,763.46	0.48%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$319,034.55	0.74%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$322,224.90	0.75%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$415,713.98	0.97%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$175,480.59	0.41%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$246,176.34	0.57%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$263,167.83	0.61%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,944.05	0.81%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,789.14	0.33%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$355,439.73	0.83%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,091.66	0.58%	0	\$0.00	N
<b>Total</b>		<b>145</b>	<b>\$42,978,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBC4	CROSSCOUNTRY MORTGAGE, INC	1	\$204,500.74	4.48%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,213.28	5.38%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$3,799,830.24	83.32%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,790.49	6.82%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,560,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBD2	ALERUS FINANCIAL NA	1	\$345,528.20	0.79%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$300,719.05	0.69%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$852,369.24	1.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,229.65	0.68%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$251,253.36	0.58%	0	\$0.00	N
		1	\$321,629.98	0.74%	0	\$0.00	N

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION					
	BANK OF NORTH CAROLINA	1	\$191,181.11	0.44%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$933,325.56	2.14%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$188,795.79	0.43%	0	\$0.00
	CA LENDING, INC	1	\$566,639.87	1.3%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$369,907.16	0.85%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$297,831.35	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$336,068.49	0.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,238.96	0.58%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$308,548.84	0.71%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$653,283.66	1.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,010.93	1.11%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	2	\$561,606.16	1.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$826,009.67	1.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$257,503.16	0.59%	0	\$0.00
	GUARANTEED RATE, INC	1	\$358,473.05	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$236,747.15	0.54%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$461,328.52	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	88	\$23,528,357.70	53.88%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$415,231.28	0.95%	0	\$0.00
	LEADER BANK, NA	1	\$497,926.07	1.14%	0	\$0.00
	LOAN SIMPLE, INC	1	\$197,489.26	0.45%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$199,422.72	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,117.76	0.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$337,867.03	0.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$204,833.04	0.47%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$227,829.53	0.52%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$666,162.36	1.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$174,987.40	0.4%	0	\$0.00
	NFM INC	1	\$573,610.85	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$375,050.19	0.86%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$253,657.86	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$244,534.40	0.56%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$383,931.21	0.88%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$240,996.23	0.55%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$254,247.46	0.58%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$412,941.04	0.95%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,560.94	1.52%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$525,809.94	1.2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$297,033.54	0.68%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,231.28	0.95%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$290,632.01	0.67%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$359,990.92	0.82%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,355,426.43	3.1%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,955.12	1.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,664.30	0.5%	0	\$0.00	N
<b>Total</b>		<b>152</b>	<b>\$43,666,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBE0	JPMORGAN CHASE BANK, N.A	16	\$1,565,796.06	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,565,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBF7	JPMORGAN CHASE BANK, N.A	8	\$1,485,831.92	88.52%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,715.91	11.48%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,678,547.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBG5	JPMORGAN CHASE BANK, N.A	10	\$5,174,766.37	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$5,174,766.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBH3	ALAMEDA MORTGAGE CORPORATION	1	\$500,370.50	20.67%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$465,118.77	19.21%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$572,705.43	23.66%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$438,133.72	18.1%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$444,649.59	18.36%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$2,420,978.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBJ9		1	\$125,486.29	7.91%	0	\$0.00	N



		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
		CORRIDOR MORTGAGE GROUP INC	1	\$125,636.31	7.92%	0	\$0.00	N
		FIRST COUNTY BANK	1	\$118,544.60	7.48%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	8	\$975,685.27	61.53%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,622.25	8.05%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$112,751.70	7.11%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,585,726.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBK6		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$129,633.05	5.51%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,590.12	6.02%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	12	\$1,546,136.07	65.71%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,943.18	5.31%	0	\$0.00	N
		PEOPLES BANK	1	\$144,572.09	6.14%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$134,601.60	5.72%	0	\$0.00	N
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,452.49	5.59%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,352,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBL4		1ST PRIORITY MORTGAGE, INC	1	\$128,659.62	3.1%	0	\$0.00	N
		ENVOY MORTGAGE LTD	1	\$147,210.53	3.55%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	29	\$3,612,658.99	87.05%	0	\$0.00	N
		THE MORTGAGE FIRM, INC	1	\$113,568.00	2.74%	0	\$0.00	N
		WOLFE FINANCIAL, INC	1	\$147,911.14	3.56%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$4,150,008.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBM2		JPMORGAN CHASE BANK, N.A	12	\$1,603,497.45	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,603,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBN0		A.K.T. AMERICAN CAPITAL, INC	1	\$184,282.82	10.91%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	5	\$1,505,546.05	89.09%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,689,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBP5		DRAPER AND KRAMER MORTGAGE CORP	1	\$81,758.01	5.3%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,782.31	4.85%	0	\$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,767.68	4.98%	0	\$0.00	N

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	JPMORGAN CHASE BANK, N.A	14	\$1,001,355.28	64.95%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,785.47	4.92%	0	\$0.00	N
	NJ LENDERS CORP	1	\$71,714.50	4.65%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$74,788.28	4.85%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$84,702.23	5.5%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,541,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBQ3	JPMORGAN CHASE BANK, N.A	22	\$1,427,921.61	94.5%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$83,097.70	5.5%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,511,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBR1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$102,728.21	7.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$1,043,126.79	71.7%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$106,684.83	7.33%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,738.20	6.65%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$105,476.76	7.26%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,454,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBS9	JMJ FINANCIAL GROUP	1	\$168,250.68	10.53%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$1,119,505.52	70.05%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$154,058.33	9.64%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$156,319.55	9.78%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,598,134.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBT7	JPMORGAN CHASE BANK, N.A	10	\$1,612,608.89	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,612,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBU4	JPMORGAN CHASE BANK, N.A	15	\$1,542,260.36	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,542,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBV2	JPMORGAN CHASE BANK, N.A	27	\$1,957,928.92	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,957,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBW0	JPMORGAN CHASE BANK, N.A	20	\$2,522,320.15	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,522,320.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBX8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,379.98	12.09%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$2,474,280.22	87.91%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,814,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EYBY6	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$199,422.72	3.28%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$242,642.01	3.99%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$197,428.49	3.25%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$500,826.29	8.24%	0	\$0.00	N
	HOME FUNDING CORP	1	\$153,973.79	2.53%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$3,318,719.49	54.59%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$183,761.91	3.02%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$161,243.54	2.65%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$268,854.81	4.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$157,553.98	2.59%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$367,569.56	6.05%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,063.88	2.53%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$173,381.32	2.86%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,079,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYBZ3	ALAMEDA MORTGAGE CORPORATION	1	\$613,187.99	20.81%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$576,000.89	19.55%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$622,905.53	21.14%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$518,789.18	17.61%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$615,436.62	20.89%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$2,946,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYC25	JPMORGAN CHASE BANK, N.A	10	\$1,600,391.31	83.12%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,488.54	8.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,530.73	8.8%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,925,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYC33	AMERICAN FINANCING CORPORATION	1	\$86,266.54	5.76%	0	\$0.00	N
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$109,290.61	7.3%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$99,717.72	6.66%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$85,757.23	5.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$716,938.07	47.91%	0	\$0.00	N
	PULASKI BANK	1	\$101,849.74	6.81%	0	\$0.00	N

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$99,723.97	6.66%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$99,704.88	6.66%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$97,254.17	6.51%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,496,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYC41	JPMORGAN CHASE BANK, N.A	5	\$1,542,708.64	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,542,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYC58	ACCESS NATIONAL BANK	1	\$255,309.07	2.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,258.39	2.38%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$279,608.28	2.63%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$324,562.22	3.05%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$284,424.96	2.68%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$249,754.10	2.35%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC	1	\$307,149.82	2.89%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$204,446.73	1.92%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC	1	\$363,498.51	3.42%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$327,892.83	3.09%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$278,479.18	2.62%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$174,727.14	1.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	16	\$4,420,631.41	41.6%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$202,776.49	1.91%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$252,132.95	2.37%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$247,665.94	2.33%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$579,236.23	5.45%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$451,391.15	4.25%	0	\$0.00	N
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,491.44	3.77%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$352,025.60	3.31%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$416,438.29	3.94%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,625,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYC66	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,134.23	3.31%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$157,024.82	2.89%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	20	\$4,661,283.09	85.7%	0	\$0.00	N
	PULASKI BANK	2	\$440,643.93	8.1%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,439,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EYC74	JPMORGAN CHASE BANK, N.A	10	\$1,649,480.55	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,649,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYC82	JPMORGAN CHASE BANK, N.A	15	\$1,417,193.71	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,417,193.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYC90	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,099,912.94	2.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$581,183.67	1.13%	0	\$0.00	N
	AMERICASH	1	\$608,102.82	1.19%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$478,908.99	0.94%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$937,285.19	1.83%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$487,995.87	0.95%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$603,253.71	1.18%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$463,331.46	0.9%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,598.77	1.22%	0	\$0.00	N
	BROKER SOLUTIONS, INC	4	\$2,066,938.74	4.04%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$536,447.10	1.05%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,195.96	1.22%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$463,779.88	0.91%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$449,784.08	0.88%	0	\$0.00	N
	EAGLEBANK	2	\$1,091,896.44	2.13%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$598,275.92	1.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$1,037,313.17	2.03%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,194,704.85	4.29%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC	1	\$454,429.54	0.89%	0	\$0.00	N
	GOOGAIN, INC	3	\$1,554,814.25	3.04%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$538,406.37	1.05%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$500,949.86	0.98%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$507,268.06	0.99%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$576,331.64	1.13%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$623,694.54	1.22%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$434,741.51	0.85%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$495,542.06	0.97%	0	\$0.00	N
	LEADER BANK, NA	6	\$2,983,204.90	5.83%	0	\$0.00	N

	LUTHER BURBANK MORTGAGE	1	\$448,701.10	0.88%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$566,859.05	1.11%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$496,363.13	0.97%	0	\$0.00	M
	MORTGAGE CORP. OF THE EAST III	1	\$477,816.82	0.93%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$473,598.18	0.92%	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$446,706.87	0.87%	0	\$0.00	M
	NFM INC	1	\$593,282.57	1.16%	0	\$0.00	M
	NJ LENDERS CORP	7	\$3,604,602.78	7.04%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$479,268.47	0.94%	0	\$0.00	M
	OPES ADVISORS, INC	7	\$3,835,899.68	7.49%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,627.71	0.91%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC	2	\$956,519.83	1.87%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$585,267.67	1.14%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$585,155.68	1.14%	0	\$0.00	M
	RPM MORTGAGE INC	16	\$8,963,433.28	17.5%	0	\$0.00	M
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$462,732.33	0.9%	0	\$0.00	M
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$554,394.13	1.08%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$612,000.00	1.2%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$595,276.79	1.16%	0	\$0.00	M
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$478,583.44	0.93%	0	\$0.00	M
	WATERMARK CAPITAL, INC	1	\$449,751.05	0.88%	0	\$0.00	M
	WEI MORTGAGE CORPORATION	1	\$453,464.47	0.89%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$498,556.78	0.97%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$510,263.74	0.96%	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$51,208,417.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCA7	CORNERSTONE MORTGAGE, INC	1	\$70,646.20	2.34%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	45	\$2,948,606.13	97.66%	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$3,019,252.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCB5	A & N MORTGAGE SERVICES, INC	1	\$103,109.53	6.8%	0	\$0.00	M
	FIRST COUNTY BANK	1	\$91,981.56	6.06%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	1	\$98,367.54	6.48%	0	\$0.00	M
	GTL INVESTMENTS, INC	1	\$98,117.27	6.47%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	9	\$928,413.68	61.2%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$104,100.96	6.86%	0	\$0.00	M

	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORPORATION	1	\$92,898.95	6.13%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,516,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCC3	JPMORGAN CHASE BANK, N.A	15	\$1,523,218.09	93.86%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,576.79	6.14%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,622,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,153.89	7.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,169,533.42	79.82%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$104,171.01	7.11%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$87,298.08	5.96%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,465,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCE9	ENVOY MORTGAGE LTD	1	\$161,459.42	8.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$1,840,680.65	91.94%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,002,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCF6	JPMORGAN CHASE BANK, N.A	24	\$6,254,675.34	97.06%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$189,555.17	2.94%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,444,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCG4	JPMORGAN CHASE BANK, N.A	8	\$1,145,850.24	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,145,850.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCH2	FIRST NATIONAL BANK	1	\$164,281.15	4.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	23	\$3,741,647.66	91.81%	0	\$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,576.15	4.16%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,075,504.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCJ8	JPMORGAN CHASE BANK, N.A	19	\$3,057,819.46	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,057,819.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCK5	JPMORGAN CHASE BANK, N.A	5	\$804,676.99	70.28%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$170,390.10	14.88%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$169,856.03	14.84%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,144,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCL3	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,946.32	4.35%	0	\$0.00	N
		1	\$197,463.59	4.46%	0	\$0.00	N

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION						
	JPMORGAN CHASE BANK, N.A	9	\$2,832,725.80	63.93%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$163,573.03	3.69%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$316,128.93	7.13%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$374,878.12	8.46%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$170,412.47	3.85%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$182,707.58	4.13%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,430,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCM1	ALERUS FINANCIAL NA	1	\$187,397.91	1.75%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	42	\$10,542,537.89	98.25%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,729,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCN9	ALPHA MORTGAGE CORPORATION	1	\$211,890.26	0.61%	0	\$0.00	N
	AMERICASH	1	\$495,675.81	1.43%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$285,972.19	0.82%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$204,251.54	0.59%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$226,086.69	0.65%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$74,040.24	0.21%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$618,603.40	1.78%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,238.85	0.85%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$230,211.60	0.66%	0	\$0.00	N
	HOWARD BANK	1	\$252,026.80	0.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	115	\$29,628,451.40	85.44%	0	\$0.00	N
	LUXURY MORTGAGE CORP	3	\$1,239,897.96	3.58%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$444,212.37	1.28%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$291,409.62	0.84%	0	\$0.00	N
	WHITNEY BANK	1	\$183,351.08	0.53%	0	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$34,679,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCP4	1ST CONSTITUTION BANK	1	\$128,277.42	0.31%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,118.84	0.48%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$218,078.26	0.52%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,858.09	0.54%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$158,588.38	0.38%	0	\$0.00	N



	AURORA FINANCIAL, LLC	2	\$759,731.63	1.82%	0	\$0.00	N
	CIBM BANK	1	\$220,636.09	0.53%	0	\$0.00	N
	FARMERS & STOCKMENS BANK	1	\$146,411.68	0.35%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$114,493.33	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$79,090.21	0.19%	0	\$0.00	N
	GOOGAIN, INC	5	\$2,742,970.08	6.56%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$462,879.82	1.11%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$129,427.24	0.31%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$210,169.93	0.5%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,678.26	0.71%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	133	\$33,525,321.66	80.22%	0	\$0.00	N
	LEADER BANK, NA	1	\$385,294.95	0.92%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$262,685.17	0.63%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$877,002.64	2.1%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$267,074.10	0.64%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,265.12	0.58%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$137,377.17	0.33%	0	\$0.00	N
<b>Total</b>		<b>160</b>	<b>\$41,790,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCQ2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$245,000.45	2.68%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	39	\$8,308,423.04	90.97%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$126,914.98	1.39%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$452,720.26	4.96%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$9,133,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCS8	AURORA FINANCIAL, LLC	1	\$309,192.19	3.87%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$174,221.24	2.18%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$84,242.59	1.05%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$121,903.99	1.53%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$6,714,898.12	84.07%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$415,144.34	5.2%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$168,088.74	2.1%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$7,987,691.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,934.16	3.04%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$214,500.00	1.99%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	36	\$9,570,909.25	88.63%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$473,881.79	4.39%	0	\$0.00	N
		1	\$212,052.14	1.95%	0	\$0.00	N

		WESTERN STATE BANK, A CORPORATION						
<b>Total</b>			<b>40</b>	<b>\$10,799,277.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCU3		INLANTA MORTGAGE INC	1	\$173,131.46	16.77%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	5	\$859,357.44	83.23%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,032,488.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCV1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$139,406.18	2.51%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$327,298.19	5.88%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$257,414.82	4.63%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	\$126,990.55	2.28%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	\$136,245.17	2.45%	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$333,119.34	5.99%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	10	\$2,789,321.65	50.14%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED	1	\$406,912.86	7.32%	0	\$0.00	N
		MORTGAGE NETWORK INC	1	\$184,464.75	3.32%	0	\$0.00	N
		THE MORTGAGE FIRM, INC	1	\$118,061.11	2.12%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC	1	\$206,402.51	3.71%	0	\$0.00	N
		W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$536,957.52	9.65%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,562,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCW9		ALERUS FINANCIAL NA	1	\$251,222.83	0.83%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,432.08	0.51%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$184,289.90	0.61%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,379.97	0.9%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	\$415,713.98	1.38%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$216,686.61	0.72%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,796.36	1.38%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVIES,LLC DBA BENCHMARK MORTGAGE	1	\$134,992.87	0.45%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	\$333,345.91	1.11%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	1	\$411,726.30	1.36%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,263,989.46	4.19%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	\$196,856.73	0.65%	0	\$0.00	N

	EAGLEBANK	1	\$568,461.59	1.88%	0	\$0.00	N
	FARMERS & STOCKMENS BANK	1	\$285,494.23	0.95%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$239,629.32	0.79%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,096.38	0.97%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	3	\$659,850.88	2.19%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$187,665.82	0.62%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$177,457.11	0.59%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$176,682.62	0.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	79	\$20,053,279.64	66.47%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$617,848.13	2.05%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.31%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,055.08	0.83%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$177,064.18	0.59%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$183,969.21	0.61%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$269,983.67	0.89%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$179,728.89	0.6%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$289,199.49	0.96%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$178,494.72	0.59%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$288,543.60	0.96%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$443,693.12	1.47%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$30,167,007.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCX7	1ST PORTFOLIO LENDING CORPORATION	1	\$434,606.94	0.39%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	3	\$1,015,660.65	0.92%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$325,519.74	0.29%	0	\$0.00	N
	ALPINE BANK	1	\$411,393.04	0.37%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$163,259.13	0.15%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,092,887.58	0.99%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$399,410.72	0.36%	0	\$0.00	N
		1	\$234,661.40	0.21%	0	\$0.00	N

	AMERICAN MIDWEST BANK, A STATE BANK					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,653.79	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$507,521.70	0.46%	0	\$0.00
	AMERICASH	1	\$474,265.69	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,209.08	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$958,594.26	0.87%	0	\$0.00
	ATLANTIC HOME LOANS, INC	4	\$1,347,458.81	1.22%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$397,813.08	0.36%	0	\$0.00
	BANK OF CAPE COD, A CORPORATION	2	\$422,727.46	0.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	6	\$2,219,026.23	2.01%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$319,528.57	0.29%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$430,397.69	0.39%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$288,574.24	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,201,127.07	1.09%	0	\$0.00
	CAPITAL BANK, NA	1	\$171,247.34	0.15%	0	\$0.00
	CAPITAL CITY BANK	1	\$268,404.00	0.24%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$299,558.04	0.27%	0	\$0.00
	CIBM BANK	2	\$720,936.35	0.65%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$369,055.50	0.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$722,472.30	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$951,695.89	0.86%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,188,482.85	1.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$635,063.04	0.57%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$517,501.93	0.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$238,847.61	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,649.34	0.19%	0	\$0.00
	EAGLEBANK	1	\$278,089.71	0.25%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$681,197.75	0.62%	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,000.00	0.16%	0	\$0.00
	EXTRACO BANKS N.A	1	\$199,705.36	0.18%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$177,000.00	0.16%	0	\$0.00
	FEARON FINANCIAL, LLC	5	\$1,870,530.95	1.69%	0	\$0.00
		1	\$388,000.00	0.35%	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES						
	FIRST COLLINSVILLE BANK	1	\$211,694.55	0.19%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$219,675.90	0.2%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$441,873.77	0.4%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$459,337.22	0.42%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,859.39	0.21%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC	2	\$732,519.26	0.66%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$243,640.54	0.22%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$224,261.55	0.2%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYCOMPAN	1	\$244,646.37	0.22%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$183,479.30	0.17%	0	\$0.00	N
	GUARANTEED RATE, INC	50	\$15,641,943.86	14.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,982,070.34	3.6%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$344,491.74	0.31%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$250,031.11	0.23%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$203,699.47	0.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,235,774.47	1.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI	1	\$305,549.19	0.28%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$214,084.14	0.19%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$214,400.00	0.19%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	2	\$788,836.17	0.71%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	50	\$16,061,698.14	14.53%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	4	\$1,226,190.91	1.11%	0	\$0.00	N
	LEADER BANK, N.A	1	\$159,764.29	0.14%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$379,440.18	0.34%	0	\$0.00	N
	LEADER BANK, NA	13	\$4,438,730.16	4.02%	0	\$0.00	N
		1	\$248,265.16	0.22%	0	\$0.00	N

	LEADER BANK, NA., A CORPORATION						
	LENDING NETWORK ASSOCIATES LLC	1	\$438,681.41	0.4%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$321,525.63	0.29%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,670.00	0.2%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$309,143.90	0.28%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$359,469.65	0.33%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$270,450.98	0.24%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$440,923.62	0.4%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$277,590.45	0.25%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$359,369.80	0.33%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,871.18	0.2%	0	\$0.00	N
	MORTGAGE NETWORK INC	6	\$1,950,242.79	1.76%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.18%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$355,150.07	0.32%	0	\$0.00	N
	MOUNTAINONE BANK	2	\$750,892.15	0.68%	0	\$0.00	N
	MSA MORTGAGE, LLC	2	\$734,210.78	0.66%	0	\$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$692,578.18	0.63%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$394,418.08	0.36%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$280,000.00	0.25%	0	\$0.00	N
	NJ LENDERS CORP	1	\$214,683.26	0.19%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,702.41	0.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$839,161.82	0.76%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$219,675.90	0.2%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$314,525.57	0.28%	0	\$0.00	N
	PEOPLES BANK	1	\$370,653.15	0.34%	0	\$0.00	N
	PERL MORTGAGE, INC	6	\$1,914,195.84	1.73%	0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$921,360.64	0.83%	0	\$0.00	N
	PINNACLE BANK	1	\$335,505.00	0.3%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	2	\$537,198.06	0.49%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORGTAGE, A	1	\$416,371.93	0.38%	0	\$0.00	N

	CORPORATION						
	PRESIDENTIAL BANK, FSB	1	\$218,353.70	0.2%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$355,475.54	0.32%	0	\$0.00	N
	PULASKI BANK	2	\$495,968.26	0.45%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$325,519.74	0.29%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$381,959.75	0.35%	0	\$0.00	N
	RMR FINANCIAL, LLC	3	\$1,027,484.07	0.93%	0	\$0.00	N
	RPM MORTGAGE INC	9	\$3,292,349.96	2.98%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$569,351.84	0.52%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,520,646.61	1.38%	0	\$0.00	N
	SAN DIEGO FUNDING	2	\$584,637.43	0.53%	0	\$0.00	N
	SANDY SPRING BANK	1	\$249,631.70	0.23%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$379,440.18	0.34%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$587,299.87	0.53%	0	\$0.00	N
	STIFEL BANK AND TRUST	6	\$1,702,457.43	1.54%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,388.62	0.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$275,193.99	0.25%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	2	\$620,892.94	0.56%	0	\$0.00	N
	THE BANK OF CANTON	1	\$305,000.00	0.28%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$377,043.71	0.34%	0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$736,824.90	0.67%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	15	\$4,424,980.60	4%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$289,572.77	0.26%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$517,253.66	0.47%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,099.54	0.5%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$208,000.00	0.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,046.69	0.36%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$414,288.77	0.37%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$380,000.00	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$211,687.68	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$893,689.68	0.87%	0	\$0.00	N

<b>Total</b>			<b>341</b>	<b>\$110,507,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYCY5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$248,939.63	1.04%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,515.92	0.8%	0	\$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$780,789.71	3.25%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$249,294.30	1.04%	0	\$0.00	N
		CIBM BANK	1	\$195,670.99	0.81%	0	\$0.00	N
		COMMERCE HOME MORTGAGE, INC	1	\$219,378.97	0.91%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,813.39	2.24%	0	\$0.00	N
		GOOGAIN, INC	1	\$578,888.45	2.41%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,480.59	0.76%	0	\$0.00	N
		JMJ FINANCIAL GROUP	1	\$339,040.23	1.41%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	74	\$18,223,113.94	75.9%	0	\$0.00	N
		MORTGAGE CAPITAL PARTNERS INC	1	\$410,252.47	1.71%	0	\$0.00	N
		MORTGAGE NETWORK INC	2	\$580,356.11	2.42%	0	\$0.00	N
		PEOPLES HOME EQUITY, INC	1	\$250,291.47	1.04%	0	\$0.00	N
		SCENIC OAKS FUNDING	1	\$237,727.05	0.99%	0	\$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$604,645.88	2.52%	0	\$0.00	N
		THE LENDING PARTNERS, LLC	1	\$180,661.52	0.75%	0	\$0.00	N
<b>Total</b>			<b>93</b>	<b>\$24,010,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY CZ2		IST PORTFOLIO LENDING CORPORATION	5	\$1,780,865.27	0.91%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC	3	\$853,312.69	0.44%	0	\$0.00	N
		A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$215,348.32	0.11%	0	\$0.00	N
		A.K.T. AMERICAN CAPITAL, INC	1	\$343,981.84	0.18%	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$307,070.75	0.16%	0	\$0.00	N
		AKT AMERICAN CAPITAL INC	1	\$232,496.42	0.12%	0	\$0.00	N
		ALERUS FINANCIAL NA	1	\$331,499.96	0.17%	0	\$0.00	N
		ALPINE BANK	1	\$265,599.36	0.14%	0	\$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	2	\$860,835.83	0.44%	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$254,247.46	0.13%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$311,540.36	0.16%	0	\$0.00	N



	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$234,845.75	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$651,831.10	0.33%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,736.45	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$366,270.19	0.19%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$233,708.24	0.12%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$734,203.06	0.38%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,920.72	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,022,186.37	0.52%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	22	\$6,695,031.71	3.43%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,485.04	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$358,614.77	0.18%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	3	\$622,177.37	0.32%	0	\$0.00	N
	AMERICASH	2	\$780,166.64	0.4%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$346,152.49	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$997,591.67	0.51%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$233,887.20	0.12%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$301,507.56	0.15%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$253,791.59	0.13%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$276,662.77	0.14%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	2	\$536,099.97	0.27%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	3	\$1,256,741.90	0.64%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	6	\$1,883,516.26	0.97%	0	\$0.00	N
	AURORA FINANCIAL, LLC	3	\$759,207.42	0.39%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$878,711.91	0.45%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$195,421.58	0.1%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$259,232.69	0.13%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$874,329.90	0.45%	0	\$0.00	N
	BARRINGTON BANK & TRUST	6	\$1,369,507.28	0.7%	0	\$0.00	N

COMPANY N.A						
BELL STATE BANK & TRUST	3	\$970,682.92	0.5%	0	\$0.00	N
BERKSHIRE BANK	2	\$750,640.91	0.38%	0	\$0.00	N
BLUELEAF LENDING LLC	1	\$299,094.89	0.15%	0	\$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$224,335.99	0.12%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,291.52	0.13%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$779,738.79	0.4%	0	\$0.00	N
BROKER SOLUTIONS, INC	2	\$1,139,700.81	0.58%	0	\$0.00	N
CA LENDING, INC	1	\$416,385.67	0.21%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,396,889.76	0.72%	0	\$0.00	N
CAPITAL BANK, NA	1	\$301,487.66	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$6,442,193.41	3.3%	0	\$0.00	N
CIBM BANK	3	\$831,970.79	0.43%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$318,500.00	0.16%	0	\$0.00	N
COASTAL FUNDING SLC, INC	1	\$330,321.68	0.17%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$234,653.79	0.12%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$364,919.87	0.19%	0	\$0.00	N
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,982.73	0.1%	0	\$0.00	N
COMMERCE HOME MORTGAGE, INC	6	\$2,619,154.85	1.34%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$383,354.41	0.2%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$275,593.40	0.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$398,044.84	0.2%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	3	\$953,992.58	0.49%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$616,434.08	0.32%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	2	\$661,125.22	0.34%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$634,096.72	0.33%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	8	\$2,588,132.14	1.33%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,409.77	0.1%	0	\$0.00	N
EAGLEBANK	1	\$578,325.86	0.3%	0	\$0.00	N
EMC HOLDINGS LLC	7	\$1,959,604.86	1%	0	\$0.00	N
ENVOY MORTGAGE LTD	5	\$1,667,627.51	0.85%	0	\$0.00	N
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$200,997.07	0.1%	0	\$0.00	N
FAIRFIELD COUNTY BANK	2	\$1,079,200.00	0.55%	0	\$0.00	N
	4	\$1,390,021.72	0.71%	0	\$0.00	N

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE						
	FEARON FINANCIAL, LLC	1	\$244,260.83	0.13%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,400.00	0.16%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$622,179.74	0.32%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	3	\$791,967.08	0.41%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$363,921.22	0.19%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,450.52	0.14%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,596,176.78	0.82%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,793.20	0.2%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$211,374.35	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,418,915.62	0.73%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC	6	\$1,952,530.58	1%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$294,765.11	0.15%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	3	\$1,083,193.89	0.56%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$237,710.66	0.12%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$282,644.68	0.14%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$267,605.18	0.14%	0	\$0.00	N
	GOOGAIN, INC	3	\$1,073,240.08	0.55%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$199,396.60	0.1%	0	\$0.00	N
	GUARANTEED RATE, INC	29	\$9,670,360.95	4.96%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,110,358.79	1.08%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	3	\$996,318.71	0.51%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,054,639.20	0.54%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$953,378.19	0.49%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	\$3,937,284.04	2.02%	0	\$0.00	N

	HOMESTAR FINANCIAL CORPORATION	2	\$529,161.76	0.27%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$509,990.46	0.26%	0	\$0.00	N
	HOWARD BANK	1	\$300,000.00	0.15%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$228,804.51	0.12%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$630,258.12	0.32%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$415,153.05	0.21%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$545,186.32	0.28%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$218,195.16	0.11%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$606,225.88	0.31%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,518,309.54	0.78%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$490,248.90	0.25%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$731,068.27	0.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$8,445,638.51	4.33%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	3	\$735,959.55	0.38%	0	\$0.00	N
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$197,402.63	0.1%	0	\$0.00	N
	KS STATEBANK	1	\$341,355.69	0.17%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$404,000.00	0.21%	0	\$0.00	N
	LEADER BANK, NA	11	\$3,125,888.11	1.6%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$415,769.36	0.21%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$308,686.33	0.16%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$318,612.20	0.16%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$355,844.89	0.18%	0	\$0.00	N
	LUXURY MORTGAGE CORP	2	\$784,849.77	0.4%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$359,469.65	0.18%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$592,633.98	0.3%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$334,986.28	0.17%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$400,000.00	0.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$467,964.24	0.24%	0	\$0.00	N

	MIDLAND STATES BANK	1	\$255,203.77	0.13%	0	\$0.00	N
	MIDLAND STATES BANK, AN ILLINOIS CORPORATION	1	\$299,114.65	0.15%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	3	\$966,882.97	0.5%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$403,731.34	0.21%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$624,598.77	0.32%	0	\$0.00	N
	MONARCH BANK	1	\$273,191.38	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT INC	2	\$421,641.99	0.22%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$267,209.08	0.14%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$347,487.32	0.18%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,086,782.44	0.56%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$272,785.11	0.14%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$223,338.94	0.11%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$299,114.65	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$266,710.57	0.14%	0	\$0.00	N
	MORTGAGE NETWORK INC	10	\$3,094,979.47	1.59%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$634,809.11	0.33%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$239,646.43	0.12%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$190,834.57	0.1%	0	\$0.00	N
	MSA MORTGAGE, LLC	2	\$660,026.31	0.34%	0	\$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$382,841.47	0.2%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$253,227.50	0.13%	0	\$0.00	N
	NFM INC	7	\$2,232,108.40	1.14%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$323,043.82	0.17%	0	\$0.00	N
	NJ LENDERS CORP	3	\$1,267,690.70	0.65%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$302,305.20	0.15%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$148,201.34	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,629,014.05	1.35%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$441,692.63	0.23%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$208,073.30	0.11%	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,545,766.28	0.79%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$619,106.70	0.32%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$227,327.14	0.12%	0	\$0.00	N
		1	\$121,639.96	0.06%	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., INC					
	PEOPLES HOME EQUITY, INC	1	\$415,741.90	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$415,769.36	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$522,694.85	0.27%	0	\$0.00
	PERL MORTGAGE, INC	9	\$2,614,959.27	1.34%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$2,059,495.91	1.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,607.56	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$350,938.00	0.18%	0	\$0.00
	PINNACLE BANK	2	\$495,808.04	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,132.63	0.1%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$334,495.44	0.17%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$571,678.91	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	4	\$1,300,663.84	0.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,464,556.68	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,726.23	0.22%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$363,922.82	0.19%	0	\$0.00
	PULASKI BANK	1	\$199,396.60	0.1%	0	\$0.00
	PULASKI BANK NA	1	\$265,695.97	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$784,677.44	0.4%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$235,000.00	0.12%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$402,807.72	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$415,769.36	0.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,986.28	0.17%	0	\$0.00
	RMR FINANCIAL, LLC	17	\$5,307,199.70	2.72%	0	\$0.00
	RPM MORTGAGE INC	20	\$7,729,202.39	3.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$207,386.17	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,830.37	0.42%	0	\$0.00
	SAN DIEGO FUNDING	2	\$798,180.70	0.41%	0	\$0.00
	SANDY SPRING BANK	1	\$304,099.91	0.16%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$518,701.01	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$171,392.69	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,435,487.03	0.74%	0	\$0.00

	STC CAPITAL BANK, A CORPORATION	1	\$352,479.96	0.18%	0	\$0.00	N
	STIFEL BANK & TRUST	2	\$459,314.42	0.24%	0	\$0.00	N
	STIFEL BANK AND TRUST	15	\$4,220,769.20	2.16%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$247,784.43	0.13%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$209,380.26	0.11%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,091,327.00	0.56%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$320,475.47	0.16%	0	\$0.00	N
	THE BANK OF CANTON	2	\$746,515.87	0.38%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$393,893.12	0.2%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,393.04	0.21%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$276,521.20	0.14%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,306.08	0.12%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$315,067.43	0.16%	0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$694,897.14	0.36%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$558,330.23	0.29%	0	\$0.00	N
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$398,793.20	0.2%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	19	\$5,153,008.28	2.64%	0	\$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,493.83	0.17%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$281,566.59	0.14%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$681,981.40	0.35%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,769.36	0.21%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,636.11	0.13%	0	\$0.00	N
	VICTORIAN FINANCE LLC	3	\$951,564.41	0.49%	0	\$0.00	N
	WALL FINANCIAL , INC. DBA WINPRIME LENDING	1	\$410,394.52	0.21%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$321,847.36	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$731,064.21	0.37%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,041.37	0.12%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	\$595,697.33	0.31%	0	\$0.00	N
	WHITNEY BANK	1	\$251,628.75	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$416,385.67	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	4	\$834,997.45	0.43%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$748,431.73	0.38%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPA	1	\$310,560.19	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$483,780.18	0.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,218,130.74	0.62%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,704.04	0.22%	0	\$0.00	N
<b>Total</b>		<b>618</b>	<b>\$195,072,606.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYDA6	COMMERCE HOME MORTGAGE, INC	1	\$558,454.21	37.67%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$446,583.87	30.12%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$477,511.11	32.21%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,482,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYDB4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,968.25	5.75%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$300,901.49	6.46%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$690,015.92	14.8%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,490.73	4.69%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$1,029,408.91	22.09%	0	\$0.00	N
	LEADER BANK, NA	1	\$264,925.64	5.68%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$237,055.80	5.09%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$338,627.64	7.27%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$265,074.00	5.69%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$332,651.00	7.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$289,826.52	6.22%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$176,733.00	3.79%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$249,025.86	5.33%	0	\$0.00	N



<b>Total</b>			<b>17</b>	<b>\$4,660,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYDC2		AUGUSTA FINANCIAL, INC	1	\$422,241.30	4.98%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC	1	\$492,900.42	5.81%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	14	\$7,141,305.80	84.24%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$421,205.82	4.97%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$8,477,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYDD0		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$448,729.74	33.08%	0	\$0.00	N
		JMJ FINANCIAL GROUP	1	\$463,470.79	34.17%	0	\$0.00	N
		VIP MORTGAGE INC	1	\$444,206.99	32.75%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,356,407.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYDF5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$254,263.96	5.14%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,350.56	4.54%	0	\$0.00	N
		ASPIRE FINANCIAL, INC	1	\$222,330.82	4.5%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,232.16	4.27%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$303,542.13	6.14%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	\$239,307.25	4.84%	0	\$0.00	N
		GOOGAIN INC	1	\$486,450.76	9.84%	0	\$0.00	N
		JMJ FINANCIAL GROUP	1	\$415,796.36	8.41%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$508,221.35	10.28%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,729.45	6.08%	0	\$0.00	N
		MEETINGHOUSE BANK	1	\$249,278.38	5.04%	0	\$0.00	N
		MORIA DEVELOPMENT INC	1	\$353,676.18	7.16%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	1	\$199,721.56	4.04%	0	\$0.00	N
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$239,301.59	4.84%	0	\$0.00	N
		PULASKI BANK	1	\$246,037.77	4.98%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY, INC	1	\$239,227.49	4.84%	0	\$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,278.38	5.06%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,942,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYDG3		1ST PORTFOLIO LENDING CORPORATION	1	\$598,268.14	8.53%	0	\$0.00	N

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	AMERICAN FINANCIAL NETWORK INC	1	\$624,598.77	8.91%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$610,233.50	8.7%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$550,406.69	7.85%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$620,964.75	8.85%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$468,643.38	6.68%	0	\$0.00	N
	RPM MORTGAGE INC	4	\$2,344,213.95	33.42%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,196,536.28	17.06%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$7,013,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYDH1	JPMORGAN CHASE BANK, N.A	15	\$1,982,296.20	89.45%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$145,693.17	6.57%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$88,100.60	3.98%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,216,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYDJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,041.23	22.67%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$313,652.95	21.75%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$121,618.13	8.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$215,085.14	14.91%	0	\$0.00	N
	PULASKI BANK	1	\$347,979.85	24.13%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,016.74	8.11%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,442,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYDK4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,231.68	1.19%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,394.37	0.54%	0	\$0.00	N
	ALPINE BANK	1	\$622,942.56	1.79%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,397.66	0.68%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$415,328.27	1.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,092,006.58	3.14%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$305,662.85	0.88%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$408,650.31	1.17%	0	\$0.00	N
	AURORA FINANCIAL, LLC	2	\$959,730.77	2.76%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$415,713.98	1.19%	0	\$0.00	N
		1	\$138,751.08	0.4%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY LLC						
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,664.08	0.57%	0	\$0.00	N
	BARRINGTON BANK AND TRUST CO., N.A	1	\$159,725.43	0.46%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$153,735.73	0.44%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$368,755.48	1.06%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$343,888.60	0.99%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$391,530.31	1.13%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$295,922.62	0.85%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$399,298.76	1.15%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$344,420.54	0.99%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$271,037.30	0.78%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$395,789.24	1.14%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$274,034.65	0.79%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$343,370.82	0.99%	0	\$0.00	N
	FIDELITY BANK	2	\$465,668.54	1.34%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$404,419.60	1.16%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$328,482.22	0.94%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$543,844.08	1.56%	0	\$0.00	N
	FIRSTBANK	1	\$184,536.78	0.53%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$363,136.90	1.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$572,662.08	1.65%	0	\$0.00	N
	GUARANTEED RATE, INC	7	\$2,190,758.87	6.3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$831,254.05	2.39%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,798.55	0.37%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$69,100.43	0.2%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$373,843.50	1.07%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	15	\$6,687,588.57	19.22%	0	\$0.00	N
	KS STATEBANK	1	\$404,634.41	1.16%	0	\$0.00	N
	LEADER BANK, NA	2	\$587,174.78	1.69%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$171,445.90	0.49%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$243,143.46	0.7%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$394,307.52	1.13%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$405,536.17	1.17%	0	\$0.00	N

	MORTGAGE FINANCIAL, INC	1	\$386,196.63	1.11%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$385,227.68	1.11%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$141,766.59	0.41%	0	\$0.00	N
	NFM INC	2	\$683,328.18	1.96%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$374,370.15	1.08%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$218,640.02	0.63%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$267,568.93	0.77%	0	\$0.00	N
	PEOPLES BANK	1	\$359,382.23	1.03%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$763,390.87	2.19%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$549,076.63	1.58%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$595,625.45	1.71%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$412,244.62	1.18%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,697.00	0.36%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$199,341.63	0.57%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$553,111.90	1.59%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,301.04	0.87%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$415,270.72	1.19%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$279,136.48	0.8%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$342,417.24	0.98%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$113,591.25	0.33%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,278.33	1.16%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$415,597.39	1.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$83,875.09	0.24%	0	\$0.00	N
	UWHARRIE BANK	2	\$693,781.60	1.99%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$393,583.70	1.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$411,153.08	1.18%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,498.59	0.8%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$159,473.29	0.48%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$34,794,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYDL2	A & N MORTGAGE SERVICES, INC	3	\$718,884.54	2.41%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	2	\$634,000.00	2.13%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,627.28	1.39%	0	\$0.00	N

	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$259,553.83	0.87%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$167,746.97	0.56%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,341.10	0.35%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$200,000.00	0.67%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,884.28	0.55%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$249,821.04	0.84%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$416,314.57	1.4%	0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,513.46	0.99%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$324,987.74	1.09%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$334,986.28	1.12%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$249,655.57	0.84%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$268,401.29	0.9%	0	\$0.00	N
	GOOGAIN, INC	1	\$325,452.46	1.09%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$352,456.49	1.18%	0	\$0.00	N
	GUARANTEED RATE, INC	6	\$1,505,076.28	5.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$497,500.00	1.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$166,153.68	0.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	57	\$16,551,692.39	55.54%	0	\$0.00	N
	LEADER BANK, N.A	1	\$349,437.04	1.17%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$260,407.19	0.87%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$226,000.00	0.76%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$380,899.60	1.28%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$380,213.69	1.28%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$277,671.81	0.93%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$276,107.65	0.93%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$404,979.41	1.36%	0	\$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$384,353.35	1.29%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$227,641.18	0.76%	0	\$0.00	N
	PEOPLES BANK	1	\$198,906.54	0.67%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$243,331.72	0.82%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$348,920.59	1.17%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$441,131.70	1.48%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$378,127.44	1.27%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$254,589.84	0.85%	0	\$0.00	N

	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,537.42	1.05%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$253,625.81	0.86%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$29,802,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYDM0	AMERIPRO FUNDING, INC	1	\$415,741.90	2.72%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$356,462.30	2.33%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$378,853.53	2.48%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,218,383.62	7.97%	0	\$0.00	N
	BARRINGTON BANK AND TRUST CO N.A	1	\$359,457.78	2.35%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$337,490.92	2.21%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$246,719.84	1.61%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$307,546.25	2.01%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,245,008.89	8.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,146.32	1.73%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$404,348.57	2.64%	0	\$0.00	N
	FIDELITY BANK	1	\$348,847.84	2.28%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$577,629.84	3.78%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$355,899.02	2.33%	0	\$0.00	N
	GOOGAIN, INC	1	\$156,768.71	1.03%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$391,422.50	2.56%	0	\$0.00	N
	GUARANTEED RATE, INC	7	\$2,048,360.33	13.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$435,117.39	2.85%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,143.59	1.94%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$399,397.54	2.61%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$395,975.84	2.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$268,000.00	1.75%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$299,054.36	1.96%	0	\$0.00	N
	NOIC, INC	1	\$285,117.97	1.86%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,685.55	2.72%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$110,036.57	0.72%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$247,941.60	1.62%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$381,411.84	2.49%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$78,950.36	0.52%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	1.1%	0	\$0.00	N

	SUMMIT FUNDING, INC	1	\$249,615.08	1.63%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$371,048.09	2.43%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$212,000.00	1.39%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	1.99%	0	\$0.00	N
	UWHARRIE BANK	1	\$353,382.57	2.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$605,877.32	3.95%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$15,290,843.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYDN8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,379.84	7.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$1,746,386.04	92.46%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,888,765.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYDP3	BM REAL ESTATE SERVICES INC	1	\$164,523.73	3.77%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$285,192.66	6.54%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	5.72%	0	\$0.00	N
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$339,040.23	7.78%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$3,322,494.91	76.19%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,360,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYDQ1	JPMORGAN CHASE BANK, N.A	8	\$2,254,210.35	66.65%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,614.75	8.45%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$325,100.13	9.61%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$175,762.92	5.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$341,366.97	10.09%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,382,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYE23	BANCORPSOUTH BANK	60	\$6,391,726.87	100%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$6,391,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYE31	BANCORPSOUTH BANK	17	\$2,679,303.84	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,679,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYE49	BANCORPSOUTH BANK	5	\$1,149,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,149,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYE56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$7,600,243.77	100%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$7,600,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EYE64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,294,510.40	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,294,510.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYE72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,898,177.12	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$2,898,177.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYE80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,389,711.03	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,389,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYE98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,524,803.62	100%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$4,524,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYED9	ASSURED MORTGAGE, INC	1	\$89,876.00	3.66%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$109,848.45	4.47%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$181,324.84	7.38%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$97,083.02	3.95%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$106,852.59	4.35%	0	\$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	\$97,066.08	3.95%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,879.07	3.98%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$98,863.61	4.02%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$99,862.23	4.06%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$98,114.64	3.99%	0	\$0.00	N
	U.S. BANK N.A	14	\$1,274,907.57	51.87%	0	\$0.00	N
	WASHITA MORTGAGE INC	1	\$106,353.27	4.32%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,458,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$563,442.89	5.17%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$349,078.83	3.21%	0	\$0.00	N
	BANKIOWA	1	\$244,800.00	2.25%	0	\$0.00	N
	BANKVISTA	2	\$256,309.89	2.35%	0	\$0.00	N
	BANKWEST INC	1	\$157,257.50	1.44%	0	\$0.00	N
		2	\$313,172.60	2.88%	0	\$0.00	N



	BELL STATE BANK & TRUST, A CORPORATION						
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$278,080.54	2.55%	0	\$0.00	N
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,706.56	1.53%	0	\$0.00	N
	CORE BANK	1	\$345,756.00	3.18%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$173,732.09	1.6%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$143,565.54	1.32%	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$159,659.17	1.47%	0	\$0.00	N
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$417,000.00	3.83%	0	\$0.00	N
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$123,866.82	1.14%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$354,500.00	3.26%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$342,000.00	3.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	\$161,262.08	1.48%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$211,600.82	1.94%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.38%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$174,472.02	1.6%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$159,916.07	1.47%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$316,847.06	2.91%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$318,729.75	2.93%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$532,753.70	4.89%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$158,171.37	1.45%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$619,076.06	5.69%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$169,338.87	1.56%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$164,751.49	1.51%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$493,255.96	4.53%	0	\$0.00	N
	U.S. BANK N.A	5	\$1,541,301.02	14.16%	0	\$0.00	N
	UNION BANK AND TRUST CO., A CORPORATION	1	\$166,742.87	1.53%	0	\$0.00	N

	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,749.56	1.56%	0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$416,357.96	3.82%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$172,639.58	1.59%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$267,001.73	2.45%	0	\$0.00	N
	WESTERN STATE BANK, A COPORATION	1	\$135,795.16	1.23%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$10,888,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEF4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,850.00	0.97%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$183,734.88	1.01%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$334,517.33	1.83%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$733,000.00	4.01%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$203,955.72	1.12%	0	\$0.00	N
	BANKWEST INC	1	\$414,402.07	2.27%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,302.56	2.71%	0	\$0.00	N
	CIBM BANK	1	\$195,525.00	1.07%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$339,510.13	1.86%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$185,250.00	1.01%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$364,474.10	2%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$826,000.00	4.52%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$200,700.00	1.1%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	2.28%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$273,605.21	1.5%	0	\$0.00	N
	HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$416,399.18	2.28%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$201,375.43	1.1%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$206,821.57	1.13%	0	\$0.00	N
		1	\$269,610.97	1.48%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC						
	OCEANFIRST BANK, A FIDELITY CHARTERED INSTITUTION	1	\$245,000.00	1.34%	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$226,872.65	1.24%	0	\$0.00	N
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$308,305.16	1.69%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$321,735.77	1.76%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,481.49	2.01%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$239,654.20	1.31%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$303,421.68	1.66%	0	\$0.00	N
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$271,608.11	1.49%	0	\$0.00	N
	U.S. BANK N.A	34	\$8,996,772.98	49.27%	0	\$0.00	N
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$206,000.00	1.13%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$337,200.00	1.85%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$18,261,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEG2	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$165,297.46	2.46%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$164,287.47	2.44%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$171,000.00	2.54%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,294.61	2.44%	0	\$0.00	N
	MARQUETTE BANK	1	\$170,460.70	2.53%	0	\$0.00	N
	PEOPLES BANK	1	\$159,315.98	2.37%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	2.45%	0	\$0.00	N
	U.S. BANK N.A	33	\$5,391,323.65	80.17%	0	\$0.00	N
	VISIONBANK, A CORPORATION	1	\$174,244.29	2.6%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$6,725,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEH0	AMERICAN BANK, N.A	1	\$146,564.34	4.99%	0	\$0.00	N
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$131,330.41	4.47%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$115,499.07	3.93%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$147,360.88	5.02%	0	\$0.00	N

	GUADIAN SAVINGS BANK FSB	1	\$116,968.19	3.98%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$117,900.00	4.02%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$116,992.59	3.98%	0	\$0.00	N
	U.S. BANK N.A	16	\$2,043,418.94	69.61%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,936,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEJ6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$73,360.01	5.57%	0	\$0.00	N
	PEOPLES BANK	1	\$50,779.76	3.86%	0	\$0.00	N
	U.S. BANK N.A	19	\$1,191,923.20	90.57%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,316,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEK3	BANK OF CLEVELAND	1	\$89,611.35	7.19%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,524.98	8.79%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$99,568.16	7.99%	0	\$0.00	N
	U.S. BANK N.A	10	\$947,652.85	76.03%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,246,357.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEL1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	12.74%	0	\$0.00	N
	CACHE VALLEY BANK	1	\$300,224.01	18.56%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$178,458.57	11.04%	0	\$0.00	N
	U.S. BANK N.A	5	\$932,506.33	57.66%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,617,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEM9	CHOICE FINANCIAL GROUP	1	\$186,172.81	14.77%	0	\$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	\$299,721.41	23.78%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$184,755.47	14.66%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$174,723.69	13.86%	0	\$0.00	N
	NORTH SHORE TRUST & SAVINGS	1	\$415,181.08	32.93%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,260,554.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEN7	AMERICAN BANK, N.A	1	\$62,671.65	6.26%	0	\$0.00	N
	FIRST BANK	1	\$38,039.30	3.8%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$49,796.83	4.98%	0	\$0.00	N
	PEOPLES BANK	1	\$71,704.42	7.16%	0	\$0.00	N

	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$41,429.22	4.14%	0	\$0.00	N
	U.S. BANK N.A	12	\$737,262.68	73.66%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,000,904.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEP2	LAKE MICHIGAN CREDIT UNION	11	\$1,039,724.07	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,039,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,458,652.29	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,458,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYER8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,235,456.99	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,235,456.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYES6	BRANCH BANKING AND TRUST COMPANY	17	\$1,053,647.41	94.56%	0	\$0.00	N
	PARAMOUNT MORTGAGE CO	1	\$60,582.32	5.44%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,114,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYET4	BRANCH BANKING AND TRUST COMPANY	28	\$2,790,244.21	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,790,244.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEU1	BRANCH BANKING AND TRUST COMPANY	5	\$578,812.54	55.97%	0	\$0.00	N
	COMMERCIAL BANK	1	\$118,870.98	11.49%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$112,719.49	10.9%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$111,849.13	10.81%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$111,985.03	10.83%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,034,237.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEV9	BRANCH BANKING AND TRUST COMPANY	8	\$1,099,163.03	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,099,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEY3	BANCORPSOUTH BANK	9	\$2,576,357.45	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,576,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYEZ0	BANCORPSOUTH BANK	66	\$17,334,891.20	100%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$17,334,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYF22	MOVEMENT MORTGAGE, LLC	24	\$2,336,007.01	100%	0	\$0.00	N

<b>Total</b>			<b>24</b>	<b>\$2,336,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYF30		MOVEMENT MORTGAGE, LLC	20	\$2,334,143.79	95.07%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$121,000.00	4.93%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,455,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYF48		MOVEMENT MORTGAGE, LLC	7	\$806,670.00	77.67%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$231,920.00	22.33%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,038,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYF55		MOVEMENT MORTGAGE, LLC	32	\$4,439,118.00	91.51%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,920.00	8.49%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,851,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYF63		MOVEMENT MORTGAGE, LLC	19	\$2,567,125.00	82.4%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$548,475.00	17.6%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,115,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYF71		MOVEMENT MORTGAGE	1	\$167,850.00	12.83%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	7	\$1,140,020.00	87.17%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,307,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYF89		MOVEMENT MORTGAGE, LLC	15	\$3,768,858.00	90.56%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$392,750.00	9.44%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,161,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYF97		MOVEMENT MORTGAGE, LLC	5	\$1,457,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,150,930.89	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,150,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,540,960.81	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,540,960.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$20,490,410.34	100%	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$20,490,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EYFD8		CITY BANK MORTGAGE	1	\$85,792.89	6.6%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	9	\$993,655.93	76.47%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	2	\$219,908.24	16.93%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,299,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFE6		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	4.74%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$273,003.96	3.8%	0	\$0.00	N
		FIRST FLORIDA BANK	1	\$290,739.04	4.05%	0	\$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	1	\$145,867.36	2.03%	0	\$0.00	N
		FIRST STATE BANK (NE)	1	\$169,800.00	2.37%	0	\$0.00	N
		GRAND CASTLE, INC	1	\$474,960.78	6.62%	0	\$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	4	\$606,936.33	8.45%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$64,000.00	0.89%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	2	\$284,232.30	3.96%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	15	\$4,019,318.72	55.99%	0	\$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$128,800.00	1.79%	0	\$0.00	N
		VANKEEF FINANCIAL LLC	1	\$381,346.07	5.31%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$7,179,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFF3		BLUELEAF LENDING, LLC	1	\$320,200.00	6.26%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$148,718.83	2.91%	0	\$0.00	N
		CHEVIOT SAVINGS BANK	1	\$74,800.00	1.46%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$415,217.28	8.12%	0	\$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	1	\$120,000.00	2.35%	0	\$0.00	N
		KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$213,500.00	4.18%	0	\$0.00	N
		MIDWEST BANKCENTRE	1	\$56,000.00	1.1%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$281,625.00	5.51%	0	\$0.00	N
		PEOPLES BANK OF COMMERCE	1	\$149,365.18	2.92%	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	2	\$248,433.62	4.86%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	14	\$3,084,019.24	60.33%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,111,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFG1		ALLIED FIRST BANK, SB	1	\$99,597.78	5.57%	0	\$0.00	N
		FARMERS BANK AND TRUST COMPANY	1	\$78,681.51	4.4%	0	\$0.00	N

	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$285,721.14	15.97%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$341,800.00	19.1%	0	\$0.00	N
	NUE RESOURCE FUNDING, L.L.C	1	\$240,000.00	13.41%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC	1	\$127,485.16	7.12%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$367,500.00	20.53%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$60,879.15	3.4%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$188,000.00	10.5%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,789,664.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFH9	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,200.00	9.39%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$127,847.00	11.63%	0	\$0.00	N
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$96,000.00	8.73%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$126,721.20	11.53%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$29,956.78	2.73%	0	\$0.00	N
	MIDSTATES BANK, NA	1	\$142,105.00	12.93%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$367,200.00	33.4%	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$106,250.08	9.66%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,099,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFJ5	CREDIT UNION OF GEORGIA	1	\$164,000.00	11.16%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$259,343.08	17.65%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$42,693.71	2.91%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$125,238.00	8.53%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$154,719.99	10.53%	0	\$0.00	N
	PULASKI BANK	1	\$51,433.71	3.5%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$142,820.08	9.72%	0	\$0.00	N
	STC CAPITAL BANK	1	\$161,001.80	10.96%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$367,700.00	25.04%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,468,950.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFK2	BAYBURG FINANCIAL, INC	1	\$75,000.00	3.4%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$417,000.00	18.91%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$120,000.00	5.44%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC	1	\$199,750.00	9.06%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,177.00	6.76%	0	\$0.00	N
		4	\$940,320.00	42.63%	0	\$0.00	N



	STONEGATE MORTGAGE CORPORATION						
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$304,500.00	13.8%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,205,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFLO	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,490.21	3.68%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$612,500.00	9.81%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$257,644.55	4.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$218,300.00	3.5%	0	\$0.00	N
	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,350.00	2.41%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$455,475.11	7.3%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$315,726.14	5.06%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC	1	\$315,000.00	5.05%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$85,405.00	1.37%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$413,154.00	6.62%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$2,872,669.62	46.02%	0	\$0.00	N
	WILSON BANK AND TRUST	1	\$317,085.60	5.05%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,242,800.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFM8	1ST PREFERENCE MORTGAGE CORP	1	\$231,220.00	11.96%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$351,509.19	18.18%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$210,634.66	10.89%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$1,140,225.00	58.97%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,933,588.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFN6	RIVER VALLEY BANK	2	\$364,192.75	41.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$517,273.99	58.68%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$881,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFP1	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,500.00	18.33%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$415,899.68	33.81%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,000.00	15.12%	0	\$0.00	N
	SUNQUEST FUNDING LLC	1	\$402,800.00	32.74%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,230,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFQ9	BANK OF NORTH CAROLINA	1	\$164,028.75	12.06%	0	\$0.00	N

	CAPITAL CITY BANK	1	\$129,656.98	9.54%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$139,815.64	10.28%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$120,000.00	8.83%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$121,153.00	8.91%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$97,000.00	7.13%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$59,845.24	4.4%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,550.00	10.04%	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	1	\$69,937.00	5.14%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$321,700.00	23.67%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,359,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFR7	BANK OF THE PACIFIC	1	\$400,500.00	10.46%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES, LLC	1	\$417,000.00	10.89%	0	\$0.00	N
	FARMERS BANK AND TRUST COMPANY	1	\$180,658.64	4.72%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$301,940.00	7.88%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$293,300.00	7.66%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$376,500.00	9.83%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$203,026.15	5.3%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$275,500.00	7.19%	0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$147,250.00	3.84%	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	1	\$125,550.00	3.28%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,109,249.13	28.95%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,830,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFS5	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,796.12	16.08%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$231,686.00	14.56%	0	\$0.00	N
	NUE RESOURCE FUNDING, L.L.C	1	\$331,400.00	20.83%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$210,500.00	13.23%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$561,342.24	35.3%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,590,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFT3	GATEWAY BANK MORTGAGE, INC	1	\$277,590.45	21.52%	0	\$0.00	N
		1	\$380,937.98	29.54%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION						
	STONEGATE MORTGAGE CORPORATION	2	\$631,094.03	48.94%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,289,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFX4	MOVEMENT MORTGAGE, LLC	15	\$1,436,800.00	95.23%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$72,000.00	4.77%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,508,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFY2	MOVEMENT MORTGAGE, LLC	17	\$1,200,595.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,200,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYFZ9	MOVEMENT MORTGAGE, LLC	17	\$1,067,203.99	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,067,203.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYG62	KELLY STEPHENS MORTGAGE INC., DBA KS MORTGAGE INC	1	\$320,288.88	23.98%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXA	2	\$598,400.00	44.8%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$417,000.00	31.22%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,335,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYG70	FIRSTBANK	15	\$1,704,199.20	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,704,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYG88	INTERFIRST MORTGAGE COMPANY	7	\$1,844,656.79	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,844,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYG96	INTERFIRST MORTGAGE COMPANY	3	\$1,090,097.54	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,090,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYGA3	MOVEMENT MORTGAGE, LLC	15	\$1,474,579.07	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,474,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYGB1	MOVEMENT MORTGAGE, LLC	13	\$1,145,463.00	91.53%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	8.47%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,251,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYGD7	CITIZENS BANK, NA	24	\$3,059,522.17	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,059,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EYGE5	CITIZENS BANK, NA	12	\$1,002,399.48	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,002,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYGF2	CITIZENS BANK, NA	58	\$12,078,917.81	100%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$12,078,917.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYGG0	CITIZENS BANK, NA	17	\$3,555,755.95	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,555,755.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYGH8	CITIZENS BANK, NA	4	\$1,007,005.53	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,007,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYHA2	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,559,282.63	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,559,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYHB0	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,415,029.84	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,415,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYHC8	WEICHERT FINANCIAL SERVICES	4	\$1,137,288.37	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,137,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYHD6	WEICHERT FINANCIAL SERVICES	9	\$1,727,650.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,727,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYHH7	MORTGAGE FINANCIAL INC	1	\$173,976.52	37.58%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$151,985.57	32.83%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$136,985.46	29.59%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$462,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYHK0	ADAMS BANK AND TRUST	1	\$102,374.57	4.67%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	3	\$245,459.73	11.19%	0	\$0.00	N
	ELKHORN VALLEY BANK & TRUST	1	\$79,180.56	3.61%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$542,228.79	24.72%	0	\$0.00	N
	FIVE POINTS BANK	1	\$128,040.00	5.84%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,473.70	11.37%	0	\$0.00	N
	HEARTLAND BANK	1	\$90,114.07	4.11%	0	\$0.00	N
	PINNACLE BANK	2	\$233,298.08	10.64%	0	\$0.00	N
	PINNACLE BANK (LINCOLN)	1	\$152,769.56	6.96%	0	\$0.00	N
	PULASKI BANK	1	\$141,420.14	6.45%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$120,098.84	5.48%	0	\$0.00	N
	WEST GATE BANK	1	\$108,977.39	4.96%	0	\$0.00	N

<b>Total</b>			<b>19</b>	<b>\$2,193,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYHL8		PULASKI BANK	3	\$316,928.64	80.69%	0	\$0.00	N
		THE TRI-COUNTY BANK	1	\$75,859.09	19.31%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$392,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYHM6		AMERICAN NATIONAL BANK	1	\$128,832.26	22.72%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	2	\$318,690.32	56.2%	0	\$0.00	N
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$119,535.09	21.08%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$567,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYHN4		CORE BANK	1	\$157,209.09	18.28%	0	\$0.00	N
		CORNHUSKER BANK	1	\$121,897.51	14.17%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$94,726.78	11.01%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$54,954.61	6.39%	0	\$0.00	N
		PINNACLE BANK (LINCOLN)	1	\$112,806.25	13.12%	0	\$0.00	N
		PULASKI BANK	1	\$73,806.18	8.58%	0	\$0.00	N
		UNION BANK AND TRUST COMPANY	1	\$147,050.95	17.1%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$97,581.51	11.35%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$860,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYHP9		MOVEMENT MORTGAGE LLC	1	\$166,827.89	70.71%	0	\$0.00	N
		PARK STERLING BANK	1	\$69,113.65	29.29%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$235,941.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYHQ7		SOUTHERN TRUST MORTGAGE, LLC	1	\$88,805.27	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$88,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYHR5		MIDLAND MORTGAGE CORPORATION	1	\$97,363.32	39.22%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	\$150,867.53	60.78%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$248,230.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYJ28		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,239,023.78	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,239,023.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYJ36		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,071,813.13	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,071,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYJN2		STATE FARM BANK, F.S.B	9	\$1,008,303.74	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,008,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EYJP7	STATE FARM BANK, F.S.B	8	\$1,043,494.54	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,043,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYJQ5	STATE FARM BANK, F.S.B	10	\$2,148,522.60	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,148,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYJR3	STATE FARM BANK, F.S.B	10	\$2,401,128.74	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,401,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYJS1	STATE FARM BANK, F.S.B	11	\$1,093,125.33	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,093,125.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYJT9	STATE FARM BANK, F.S.B	13	\$1,010,263.19	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,010,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYJU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,669,832.42	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,669,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYJV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,502,162.58	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,502,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYJW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,962,108.19	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,962,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYJX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$6,988,870.32	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$6,988,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYJY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,838,414.75	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,838,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYJZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,029,350.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,029,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLE9	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$79,191.64	19.62%	0	\$0.00	N
	EQUITY BANK (MO)	1	\$105,886.51	26.24%	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$58,526.35	14.5%	0	\$0.00	N
	PULASKI BANK (MO)	1	\$64,044.32	15.87%	0	\$0.00	N

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		STIFEL BANK & TRUST (MO)	1	\$95,879.22	23.77%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$403,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLF6		BRANCH BANKING AND TRUST COMPANY	21	\$1,355,188.42	83.96%	0	\$0.00	N
		CENTERSTATE BANK OF FLORIDA, INC	1	\$64,538.79	4%	0	\$0.00	N
		COUNTYBANK	1	\$68,207.16	4.23%	0	\$0.00	N
		FIRST SECURITY BANK, INC	1	\$49,567.59	3.07%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$76,624.34	4.74%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,614,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLG4		AMERICAN SAVINGS BANK, FSB	1	\$98,784.40	2.92%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	32	\$3,186,710.29	94.29%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	\$94,202.80	2.79%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$3,379,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLH2		AMERICAN SAVINGS BANK, FSB	1	\$114,702.53	5.41%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	16	\$1,887,284.89	88.96%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$119,481.80	5.63%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,121,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLJ8		BRANCH BANKING AND TRUST COMPANY	20	\$2,758,443.28	80.23%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$139,401.49	4.05%	0	\$0.00	N
		FIRST MIDWEST BANK	1	\$129,444.24	3.76%	0	\$0.00	N
		FIRST SECURITY BANK, INC	1	\$132,923.50	3.87%	0	\$0.00	N
		MIDFIRST BANK	1	\$134,316.21	3.91%	0	\$0.00	N
		SERVISFIRST BANK	1	\$143,676.86	4.18%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,438,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLK5		BRANCH BANKING AND TRUST COMPANY	23	\$3,815,327.02	89.03%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$145,977.70	3.41%	0	\$0.00	N
		SECURITY HOME MORTGAGE, LLC	2	\$323,951.31	7.56%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$4,285,256.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLL3		STEARNS LENDING INC	10	\$977,326.47	81.87%	0	\$0.00	N
		STEARNS LENDING, LLC	2	\$216,400.00	18.13%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,193,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLM1		PREMIA MORTGAGE, LLC	1	\$160,212.00	8.2%	0	\$0.00	N
		STEARNS LENDING INC	6	\$886,199.09	45.34%	0	\$0.00	N

		STEARNS LENDING, LLC	6	\$908,000.00	46.46%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,954,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLN9		ONETRUST HOME LOANS	1	\$100,900.00	9.78%	0	\$0.00	N
		STEARNS LENDING INC	6	\$439,009.01	42.53%	0	\$0.00	N
		STEARNS LENDING, LLC	5	\$492,288.00	47.69%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,032,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLP4		DIRECTORS MORTGAGE, INC	1	\$123,980.00	9.47%	0	\$0.00	N
		HOME MORTGAGE ALLIANCE, LLC	1	\$119,700.00	9.14%	0	\$0.00	N
		STEARNS LENDING INC	7	\$826,758.66	63.15%	0	\$0.00	N
		STEARNS LENDING, LLC	2	\$238,800.00	18.24%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,309,238.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLQ2		DIRECTORS MORTGAGE, INC	1	\$150,000.00	4.47%	0	\$0.00	N
		STEARNS LENDING INC	14	\$1,942,729.99	57.93%	0	\$0.00	N
		STEARNS LENDING, LLC	9	\$1,260,700.00	37.6%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,353,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLR0		STEARNS LENDING INC	1	\$131,610.37	5.58%	0	\$0.00	N
		STEARNS LENDING, LLC	15	\$2,228,275.00	94.42%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,359,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLS8		STEARNS LENDING	1	\$68,000.00	6.57%	0	\$0.00	N
		STEARNS LENDING INC	6	\$425,324.06	41.06%	0	\$0.00	N
		STEARNS LENDING, LLC	8	\$542,445.00	52.37%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,035,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLT6		STEARNS LENDING INC	4	\$426,652.47	32.44%	0	\$0.00	N
		STEARNS LENDING, LLC	9	\$888,619.00	67.56%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,315,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLY5		PREMIA MORTGAGE, LLC	5	\$1,444,260.00	24.69%	0	\$0.00	N
		STEARNS LENDING INC	3	\$1,112,450.00	19.02%	0	\$0.00	N
		STEARNS LENDING, LLC	9	\$3,293,048.00	56.29%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,849,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYLZ2		PREMIA MORTGAGE, LLC	7	\$2,128,343.55	59.67%	0	\$0.00	N
		STEARNS LENDING INC	1	\$320,700.00	8.99%	0	\$0.00	N
		STEARNS LENDING, LLC	3	\$1,118,095.00	31.34%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,567,138.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYM65		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,184.41	37.27%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	1	\$415,627.28	37.22%	0	\$0.00	N



		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$284,938.35	25.51%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,116,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYM73		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,000.00	41.5%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$358,958.42	37.24%	0	\$0.00	N
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$205,000.00	21.26%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$963,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYM81		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	32.01%	0	\$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,059.25	26.37%	0	\$0.00	N
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,461.77	26.25%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,300,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYM99		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	25.99%	0	\$0.00	N
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$289,657.00	33.61%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$348,257.00	40.4%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$861,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQ95		BANCORPSOUTH BANK	17	\$4,219,072.50	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,219,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYR29		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$387,304.48	1.73%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$248,000.00	1.11%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$375,920.00	1.68%	0	\$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	\$361,000.00	1.61%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,000.00	0.99%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$372,000.00	1.66%	0	\$0.00	N

	ATLANTIC HOME LOANS INC A CORPORATION	1	\$327,651.69	1.46%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,049.82	1.43%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$601,000.00	2.69%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.92%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$332,000.00	1.48%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.86%	0	\$0.00	N
	GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$221,369.40	0.99%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$291,750.00	1.3%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,563,439.88	6.99%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$280,000.00	1.25%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$505,400.00	2.26%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$520,000.00	2.32%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A C	1	\$370,500.00	1.66%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,610.00	1.04%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$235,450.00	1.05%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$395,800.00	1.77%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$649,250.00	2.9%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$389,499.00	1.74%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$356,800.00	1.59%	0	\$0.00	N
		1	\$406,000.00	1.81%	0	\$0.00	N

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$364,800.00	1.63%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$947,900.00	4.24%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$264,375.00	1.18%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$279,300.00	1.25%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$352,000.00	1.57%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$594,234.10	2.66%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$390,000.00	1.74%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,453,293.00	6.49%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$384,512.51	1.72%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$156,000.00	0.7%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$340,000.00	1.52%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$386,100.00	1.73%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	1.86%	0	\$0.00	N
	PRIMARY REDIDENTIAL MORTGAGE INC	1	\$295,000.00	1.32%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$252,500.00	1.13%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$192,000.00	0.86%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$395,400.00	1.77%	0	\$0.00	N
	SAGE BANK	2	\$499,410.00	2.23%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,150.00	0.84%	0	\$0.00	N
	SIRVA MORTGAGE INC	5	\$1,397,618.02	6.25%	0	\$0.00	N
		1	\$333,640.00	1.49%	0	\$0.00	N

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY						
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.01%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,438.29	1.86%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$275,203.33	1.23%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$308,000.00	1.38%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$233,200.00	1.03%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$22,377,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYR37	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$239,654.20	1.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,650.00	1.25%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$145,000.00	0.77%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$241,916.25	1.29%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,500.00	1.99%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,421.66	1.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,077.44	0.67%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,150.00	1.03%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$337,250.00	1.8%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$422,400.00	2.25%	0	\$0.00	N
	GEROGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY	1	\$417,000.00	2.23%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$133,660.00	0.71%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$400,000.00	2.13%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$128,000.00	0.68%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$375,250.00	2%	0	\$0.00	N

HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$354,532.52	1.89%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	1.56%	0	\$0.00	N
JG WENTWORTH HOME LENDING INC	1	\$387,000.00	2.07%	0	\$0.00	N
M AND T BANK	1	\$402,843.74	2.15%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$748,920.00	4%	0	\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.77%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	1	\$348,000.00	1.86%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$326,150.03	1.74%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	12	\$3,743,479.42	19.98%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$299,490.00	1.6%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC. (700100)	1	\$335,700.00	1.79%	0	\$0.00	N
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.37%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$280,000.00	1.49%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$127,819.65	0.68%	0	\$0.00	N
POLI MORTGAGE GROUP INC A CORPORATION	1	\$350,000.00	1.87%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,447.68	1.62%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$718,187.00	3.83%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$934,150.00	4.99%	0	\$0.00	N
PULASKI BANK NA	1	\$197,733.30	1.06%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	3	\$875,500.00	4.67%	0	\$0.00	N
SAGE BANK	2	\$698,600.00	3.73%	0	\$0.00	N
SIRVA MORTGAGE INC	2	\$360,099.74	1.92%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$153,325.59	0.82%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$205,000.00	1.09%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$307,834.78	1.64%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$218,500.00	1.17%	0	\$0.00	N

	CHARTERED						
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$148,000.00	0.79%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$466,322.53	2.49%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$329,138.59	1.75%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$18,739,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYR45	AMERICAN EQUITY MORTGAGE INC	1	\$224,000.00	8.61%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$668,568.62	25.69%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,720.58	9.13%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	7.99%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$297,500.00	11.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$715,548.55	27.5%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,129.06	9.65%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,602,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYR52	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,000.00	4.85%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$177,500.00	2.81%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$318,000.00	5.04%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	4.92%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,306.87	3.22%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$303,552.15	4.81%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$194,623.93	3.08%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$327,000.00	5.18%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	9.91%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	7	\$1,864,832.00	29.56%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$415,769.36	6.59%	0	\$0.00	N
		2	\$691,200.00	10.95%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC						
	SIRVA MORTGAGE INC	2	\$572,000.00	9.08%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,309,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYR60	AMERICAN EQUITY MORTGAGE INC	1	\$231,800.00	1.32%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$625,500.00	3.56%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$765,000.00	4.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,053,150.00	6%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$249,500.00	1.42%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,200.00	3.51%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,500.00	1.12%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,000.00	1.6%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$297,000.00	1.69%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$209,000.00	1.19%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,274,750.00	12.96%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$322,531.99	1.84%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,253,545.00	7.14%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.36%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$373,500.00	2.13%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$377,600.00	2.15%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$319,500.00	1.82%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,500.00	1.02%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$315,250.00	1.8%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	2	\$549,628.01	3.13%	0	\$0.00	N

	NVR MORTGAGE FINANCE INC	8	\$2,559,308.51	14.58%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$192,500.00	1.1%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$403,443.39	2.3%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$338,800.00	1.93%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$266,950.00	1.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,124,158.72	6.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,000.00	0.91%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$378,000.00	2.15%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,528.54	1.99%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,600.00	1.66%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$241,274.56	1.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,800.00	1.67%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$224,000.00	1.29%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$17,547,818.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYR78	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$177,500.00	2.79%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,890.44	4.7%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,500.00	5.36%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$190,709.75	3%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$388,000.00	6.11%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$196,000.00	3.09%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$638,200.00	10.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$226,702.00	3.57%	0	\$0.00	N



	JMAC LENDING INC	1	\$625,500.00	9.85%	0	\$0.00	N
	MONARCH BANK	2	\$570,450.00	8.98%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$154,000.00	2.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$698,019.00	10.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$303,525.00	4.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,048,200.00	16.5%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$234,000.00	3.68%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$262,500.00	4.13%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,352,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYR86	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$64,400.00	6.38%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$83,494.82	8.27%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$84,700.00	8.39%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$80,510.00	7.97%	0	\$0.00	N
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$77,250.00	7.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$64,415.07	6.38%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$70,708.87	7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,000.00	7.92%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$40,000.00	3.96%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$38,400.00	3.8%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	2	\$118,588.76	11.75%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	3	\$207,075.00	20.53%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,009,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYR94	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$90,100.00	8.46%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$100,296.00	9.42%	0	\$0.00	N

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$109,875.00	10.32%	0	\$0.00	N
	INLANTA MORTGAGE , INC	1	\$87,643.09	8.23%	0	\$0.00	N
	MID VALLEY SERVICES, INC	1	\$101,600.00	9.54%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$89,175.00	8.37%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$89,250.00	8.38%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$194,375.00	18.25%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$107,635.00	10.11%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$94,900.00	8.92%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,064,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYRA1	BANCORPSOUTH BANK	6	\$1,433,378.71	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,433,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYRB9	BANCORPSOUTH BANK	36	\$3,812,566.05	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,812,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYRE3	BREMER BANK NATIONAL ASSOCIATION	1	\$168,541.38	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$168,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYS51	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$476,393.00	30.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,104,246.00	69.86%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,580,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYS69	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$881,031.00	47.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$984,022.00	52.76%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,865,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYS77	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$830,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$830,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EYS85		DHI MORTGAGE COMPANY LTD	1	\$212,824.00	13.59%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	3	\$820,558.00	52.39%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$532,753.00	34.02%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,566,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYS93		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	13.11%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	4	\$1,070,676.00	33.67%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,692,092.00	53.22%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$3,179,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSA0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$168,300.00	0.74%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,096,250.00	4.85%	0	\$0.00	N
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$336,000.00	1.49%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,000.00	0.93%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,639.42	1.18%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$364,000.00	1.61%	0	\$0.00	N
		BELL STATE BANK AND TRUST	2	\$427,550.00	1.89%	0	\$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	\$326,250.00	1.44%	0	\$0.00	N
		BERKSHIRE BANK A BANKING CORPORATION	1	\$296,000.00	1.31%	0	\$0.00	N
		CALATLANTIC MORTGAGE INC	1	\$270,323.00	1.2%	0	\$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$824,767.00	3.65%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD LP	1	\$354,735.00	1.57%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$446,800.00	1.98%	0	\$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$321,000.00	1.42%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$786,192.00	3.48%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.93%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	14	\$4,688,167.95	20.75%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$266,000.00	1.18%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	1.33%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$351,000.00	1.55%	0	\$0.00	N
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZO	1	\$207,000.00	0.92%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$405,520.00	1.79%	0	\$0.00	N
	MONARCH BANK	1	\$544,000.00	2.41%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$205,700.00	0.91%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.53%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	6	\$2,588,334.09	11.45%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$867,577.30	3.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$639,000.00	2.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,811,846.00	8.02%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	\$240,700.00	1.07%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$273,000.00	1.21%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$337,923.20	1.5%	0	\$0.00	N
	SAGE BANK	1	\$417,000.00	1.85%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$525,138.98	2.32%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$170,663.75	0.76%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	1.85%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$292,076.00	1.26%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$22,598,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSB8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$183,080.26	4.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CRPORATION A CALIFORNIA CORPORATI	1	\$388,200.00	8.68%	0	\$0.00	N

	BELL STATE BANK AND TRUST	1	\$265,900.00	5.94%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$359,250.00	8.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$153,560.44	3.43%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$299,094.89	6.69%	0	\$0.00	N
	KEYPOINT CREDIT UNION	1	\$235,652.32	5.27%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$271,197.29	6.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	7	\$1,883,295.00	42.1%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$434,359.16	9.71%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,473,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSC6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$378,800.00	1.55%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,064.00	0.94%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$362,488.53	1.48%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$361,600.00	1.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,500.00	1.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$537,800.00	2.2%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$363,000.00	1.49%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$319,000.00	1.31%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$303,701.00	1.24%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$266,623.80	1.09%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$927,000.00	3.79%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$160,200.00	0.66%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$415,938.97	1.7%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$222,375.00	0.91%	0	\$0.00	N
	DHI MORTGAGE COMPANY	1	\$200,000.00	0.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$430,502.00	1.76%	0	\$0.00	N

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$707,771.00	2.9%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$213,600.00	0.87%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,359,650.00	5.57%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$207,774.00	0.85%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,122,331.35	4.59%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$252,000.00	1.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$313,500.00	1.28%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$176,000.00	0.72%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$731,550.00	2.99%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$377,500.00	1.55%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$226,194.90	0.93%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$157,500.00	0.64%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$255,000.00	1.04%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$181,000.00	0.74%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,600.00	1.2%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.38%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$252,787.00	1.03%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$294,000.00	1.2%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$577,430.00	2.36%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,350.00	0.71%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,695,573.63	6.94%	0	\$0.00	N
	ON Q FINANCIAL INC	3	\$1,251,000.00	5.12%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$261,250.00	1.07%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.7%	0	\$0.00	N

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$411,457.46	1.68%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$259,350.00	1.06%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$213,250.00	0.87%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$291,824.00	1.19%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$434,200.00	1.78%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$316,350.00	1.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,150,336.59	8.8%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,000.00	0.91%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$260,000.00	1.06%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,320.00	0.78%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,400.00	1.63%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$880,089.53	3.6%	0	\$0.00	N
	WALICK AND VOLK INC	1	\$299,200.00	1.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$340,000.00	1.43%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$24,430,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSE2	ATLANTIC COAST MORTGAGE LLC	1	\$359,999.00	3.08%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$324,400.00	2.78%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$298,569.20	2.56%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$560,191.00	4.8%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LP	1	\$226,438.27	1.94%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$240,000.00	2.06%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP LP	1	\$185,500.00	1.59%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$194,718.54	1.67%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$714,299.18	6.12%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$350,000.00	3%	0	\$0.00	N

	JG WENTWORTH HOME LENDING INC	1	\$307,500.00	2.63%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$790,000.00	6.77%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$383,250.00	3.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	6	\$2,158,765.00	18.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$834,000.00	7.14%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$175,500.00	1.5%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$497,710.00	4.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$697,482.00	5.97%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$346,275.00	2.97%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$205,000.00	1.76%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$244,150.00	2.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$416,398.11	3.57%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$315,400.00	2.7%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,399.18	3.57%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$186,500.00	1.6%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$247,000.00	2.1%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$11,675,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSF9	ALL WESTERN MORTGAGE INC	1	\$409,500.00	1.56%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$978,000.00	3.73%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$533,825.00	2.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$452,800.00	1.73%	0	\$0.00	N
		2	\$692,250.00	2.64%	0	\$0.00	N



	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$240,000.00	0.92%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,000.00	0.9%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,407.00	1.51%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$412,434.00	1.57%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	1%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,600.00	0.8%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$801,500.00	3.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$425,331.33	1.62%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$200,000.00	0.76%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$183,000.00	0.7%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$278,400.00	1.06%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$340,000.00	1.3%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$1,009,000.00	3.85%	0	\$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$182,240.95	0.7%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$767,000.00	2.93%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	2.39%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$272,000.00	1.04%	0	\$0.00	N
	HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$351,000.00	1.34%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$513,500.00	1.96%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$626,500.00	2.39%	0	\$0.00	N
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$437,900.00	1.67%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$204,250.00	0.78%	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$440,000.00	1.68%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$314,000.00	1.2%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$689,700.00	2.63%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$273,750.00	1.04%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.08%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$837,491.00	3.19%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$202,500.00	0.77%	0	\$0.00	N
	MONARCH BANK	1	\$214,443.00	0.82%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$600,000.00	2.29%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$345,500.00	1.32%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$416,000.00	1.59%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$262,146.41	1%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	7	\$2,302,819.45	8.78%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$409,310.00	1.56%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$370,800.00	1.41%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$308,750.00	1.18%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$558,950.00	2.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$684,000.00	2.61%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$332,500.00	1.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	2	\$725,000.00	2.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,750.00	1.33%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$292,600.00	1.12%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$260,000.00	0.99%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$950,250.00	3.62%	0	\$0.00	N
	PULASKI BANK NA	1	\$186,000.00	0.71%	0	\$0.00	N
	RMC FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$240,000.00	0.92%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$175,950.00	0.67%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.83%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,335.00	0.63%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$382,299.00	1.46%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$186,000.00	0.69%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$26,219,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSG7	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,275.00	7.96%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,500.00	5.5%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$78,750.00	7.81%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$80,250.00	7.95%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$79,475.21	7.88%	0	\$0.00	N
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$42,347.87	4.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$122,410.00	12.13%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$79,540.00	7.88%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$41,250.00	4.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,275.00	7.96%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$44,100.00	4.37%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$76,000.00	7.53%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$82,893.16	8.22%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$65,837.37	6.52%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,008,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSH5		1	\$108,155.00	10.61%	0	\$0.00	N

		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE						
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$95,000.00	9.32%	0	\$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$87,884.12	8.62%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	\$88,425.00	8.68%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$89,881.48	8.82%	0	\$0.00	N
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$89,100.00	8.74%	0	\$0.00	N
		OAK MORTGAGE GROUP INC	1	\$89,884.15	8.82%	0	\$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	\$101,250.00	9.93%	0	\$0.00	N
		UNIVERSAL MORTGAGE AND FINANCE INC	1	\$89,079.96	8.74%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$88,388.65	8.67%	0	\$0.00	N
		WOLFE FINANCIAL INC	1	\$92,250.00	9.05%	0	\$0.00	N
	<b>Total</b>		<b>11</b>	<b>\$1,019,298.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSJ1		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,438.00	11.26%	0	\$0.00	N
		CENDERA FUNDING INC	1	\$124,450.00	11.54%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$122,550.00	11.37%	0	\$0.00	N
		HANCOCK MORTGAGE PARTNERS LLC	1	\$123,843.99	11.49%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$120,000.00	11.13%	0	\$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$239,840.66	22.24%	0	\$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	10.54%	0	\$0.00	N
		WOLFE FINANCIAL INC	1	\$112,500.00	10.43%	0	\$0.00	N
	<b>Total</b>		<b>9</b>	<b>\$1,078,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSK8		BELL STATE BANK AND TRUST	1	\$131,250.00	12.42%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$128,250.00	12.14%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$125,600.00	11.89%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$127,764.03	12.09%	0	\$0.00	N
		PREMIER MORTGAGE RESOURCES	1	\$132,750.00	12.57%	0	\$0.00	N

	AN OREGON LIMITED LIABILITY COMP						
	PULASKI BANK N A	1	\$139,630.59	13.22%	0	\$0.00	N
	SFMC, LP DBA SERVICES FRIST MORTGAGE COMPANY	1	\$142,405.00	13.48%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	12.19%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,056,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSL6	ALLIED MORTGAGE GROUP ,INC. A PENNSYIVANIA CORPORATION	1	\$69,300.00	6.92%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$55,920.00	5.59%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$80,000.00	7.99%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$163,884.27	16.37%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,838.07	5.98%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$138,320.00	13.81%	0	\$0.00	N
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$63,500.00	6.34%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	8.49%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$65,600.00	6.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,778.70	8.17%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$55,100.00	5.5%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,000.00	8.29%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,001,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSM4	AMERICAN FEDERAL MORTGAGE ,CORPORATION	1	\$272,250.00	4.55%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.69%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$299,134.06	5%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	2.67%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$385,000.00	6.44%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	3.4%	0	\$0.00	N
		1	\$273,100.00	4.57%	0	\$0.00	N

	CHARTER WEST BANK A CORPORATION						
	DHI MORTGAGE COMPANY LTD	3	\$935,536.00	15.65%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$180,000.00	3.01%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$337,410.00	5.64%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$221,416.01	3.7%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	2.17%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$594,900.00	9.95%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$680,450.00	11.38%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,379.46	6.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,900.00	4.77%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$210,000.00	3.53%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,978,275.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSN2	WEICHERT FINANCIAL SERVICES	7	\$1,427,098.91	100%	1	\$123,086.97	N
<b>Total</b>		<b>7</b>	<b>\$1,427,098.91</b>	<b>100%</b>	<b>1</b>	<b>\$123,086.97</b>	
3140EYSU6	BRANCH BANKING AND TRUST COMPANY	7	\$1,342,542.20	88.22%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$179,230.48	11.78%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,521,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSV4	BRANCH BANKING AND TRUST COMPANY	21	\$5,397,086.97	83.15%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$307,692.26	4.74%	0	\$0.00	N
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$266,900.00	4.11%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$252,615.41	3.89%	0	\$0.00	N
	SUMMIT COMMUNITY BANK, INC	1	\$266,854.27	4.11%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,491,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSW2	BRANCH BANKING AND TRUST COMPANY	7	\$674,320.00	62.47%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$108,552.53	10.06%	0	\$0.00	N
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$97,000.15	8.99%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$109,548.43	10.15%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$89,996.11	8.33%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,079,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EYSX0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$1,485,684.30	95.88%	0	\$0.00	N
	NOBLE HOME LOANS, INC	1	\$63,846.26	4.12%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,549,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSY8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	10	\$1,333,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,333,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYSZ5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	21	\$2,425,701.29	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,425,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYTA9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$473,605.00	39.7%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$303,000.00	25.4%	0	\$0.00	N
	WINTEX ROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$416,314.57	34.9%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,192,919.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYTB7	STATE FARM BANK, F.S.B	43	\$2,716,041.01	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$2,716,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYTC5	STATE FARM BANK, F.S.B	11	\$1,066,853.57	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,066,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYTD3	STATE FARM BANK, F.S.B	31	\$4,615,842.50	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,615,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYTE1	STATE FARM BANK, F.S.B	39	\$6,523,473.18	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$6,523,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYTH4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,112,961.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,112,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYTJ0	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$350,000.00	21.08%	0	\$0.00	N
		7	\$1,310,647.23	78.92%	0	\$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST						
<b>Total</b>			<b>8</b>	<b>\$1,660,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYTK7		ATLANTIC COAST BANK	1	\$199,056.31	2.53%	0	\$0.00	N
		BANKERS TRUST COMPANY	7	\$2,051,088.39	26.02%	0	\$0.00	N
		CITY STATE BANK	2	\$261,364.38	3.32%	0	\$0.00	N
		COUNTRYSIDE BANK	1	\$115,557.96	1.47%	0	\$0.00	N
		FIRST AMERICAN BANK	3	\$548,307.79	6.96%	0	\$0.00	N
		FIRST COLLINSVILLE BANK	1	\$208,597.24	2.65%	0	\$0.00	N
		FIRST COUNTY BANK	1	\$120,000.00	1.52%	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$335,493.93	4.26%	0	\$0.00	N
		GOLD COAST BANK	1	\$386,000.00	4.9%	0	\$0.00	N
		GREAT WESTERN BANK	3	\$699,319.05	8.87%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$137,072.76	1.74%	0	\$0.00	N
		LINCOLN SAVINGS BANK	3	\$564,193.02	7.16%	0	\$0.00	N
		NATIONWIDE BANK	2	\$509,250.00	6.46%	0	\$0.00	N
		PULASKI BANK	2	\$535,458.42	6.79%	0	\$0.00	N
		PULASKI BANK HOME LENDING (WICHITA)	3	\$774,129.73	9.82%	0	\$0.00	N
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,236.00	1.77%	0	\$0.00	N
		THE BANK OF CANTON	1	\$179,111.00	2.27%	0	\$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX	1	\$120,000.00	1.49%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$7,883,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYX55		OPES ADVISORS, INC	1	\$561,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYX63		IVY MORTGAGE INC	1	\$325,000.00	3.33%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,430,325.48	96.67%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$9,755,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYX71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,562,450.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,562,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYX89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,447,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,447,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYXA4		1ST SECURITY BANK OF WASHINGTON - WH	3	\$356,509.53	9.02%	0	\$0.00	N
			1	\$278,151.52	7.04%	0	\$0.00	N



	ACADEMY MORTGAGE CORPORATION - WH						
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$328,885.55	8.32%	0	\$0.00	N
	BANNER BANK - WH	1	\$143,124.36	3.62%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	2	\$602,832.47	15.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$271,153.56	6.86%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	4	\$827,891.93	20.95%	0	\$0.00	N
	HOMESIGHT	1	\$166,250.92	4.21%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$305,469.97	7.73%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION -WH	1	\$151,012.23	3.82%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES (WH)	1	\$70,883.29	1.79%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$298,215.21	7.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$150,702.27	3.83%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,951,082.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYXC0	EMBRACE HOME LOANS, INC	20	\$1,427,560.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,427,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AA2	ADVISA MORTGAGE SERVICES, LTD	1	\$347,700.00	1.46%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$548,473.00	2.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,250.00	1.75%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,180,550.00	4.96%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,000.00	0.95%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$179,400.00	0.75%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	1.75%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$476,000.00	2%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$333,000.00	1.4%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.89%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,500.00	1.91%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$343,028.93	1.44%	0	\$0.00	N

	C						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$173,600.00	0.73%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,682.62	0.74%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,396.00	1.46%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$521,872.83	2.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LP	1	\$379,546.00	1.59%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$568,100.00	2.39%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$875,900.00	3.68%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	1.75%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.75%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$358,500.00	1.51%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$220,000.00	0.92%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,405.00	1.4%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$179,000.00	0.75%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$230,400.00	0.97%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$166,600.00	0.7%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$165,750.00	0.7%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$401,850.00	1.69%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$249,850.00	1.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$355,872.00	1.49%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP, USA, LLC ,AN ARIZONA LIMITED LI	1	\$175,200.00	0.74%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	1.04%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$811,250.00	3.41%	0	\$0.00	N
	M AND T BANK	1	\$285,000.00	1.2%	0	\$0.00	N

	M AND T BANK A CORPORATION	1	\$170,400.00	0.72%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	2.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$252,202.75	1.06%	0	\$0.00	N
	MONARCH BANK	1	\$218,800.00	0.92%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.68%	0	\$0.00	N
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,400.00	0.88%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$387,030.00	1.63%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	6	\$1,689,262.00	7.09%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$417,000.00	1.75%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$417,000.00	1.75%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$618,130.00	2.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$397,500.00	1.67%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$209,835.00	0.88%	0	\$0.00	N
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$346,500.00	1.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,284,001.55	5.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,500.00	1.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$287,200.00	1.21%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$326,500.00	1.37%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$416,412.45	1.75%	0	\$0.00	N
	SMART CHOICE MORTGAGE LLC	1	\$409,096.00	1.72%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$180,869.80	0.76%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.78%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	1.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$336,883.82	1.41%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.72%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$23,809,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F0AB0	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$276,126.00	3.66%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	5.03%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$352,500.00	4.67%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$313,640.00	4.15%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$622,500.00	8.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$970,525.99	12.85%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$339,915.00	4.5%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$251,500.00	3.33%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	3.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,040,647.00	13.78%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$380,000.00	5.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$799,000.00	10.58%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$424,125.00	5.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$896,700.00	11.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,200.00	3.53%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$7,554,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$486,000.00	3.64%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$378,000.00	2.83%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	2.4%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$254,250.00	1.91%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$377,100.00	2.83%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	2.49%	0	\$0.00	N

	CALATLANTIC MORTGAGE INC	1	\$268,946.00	2.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A COAPORATION	1	\$144,000.00	1.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	1.84%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$288,000.00	2.16%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$250,000.00	1.87%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$492,000.00	3.69%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$789,451.66	5.92%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$140,000.00	1.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,000.00	1.17%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$396,000.00	2.97%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$242,155.00	1.81%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$403,125.00	3.02%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$258,400.00	1.94%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.7%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$377,500.00	2.83%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$785,302.00	5.89%	0	\$0.00	N
	OLD LINE BANK	1	\$320,000.00	2.4%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$322,500.00	2.42%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$654,336.05	4.9%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,750.00	1.32%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$417,000.00	3.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,600.00	6.96%	0	\$0.00	N
		1	\$150,000.00	1.12%	0	\$0.00	N

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION						
	REGENCY MORTGAGE CORP	1	\$352,000.00	2.64%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$248,000.00	1.86%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$565,275.00	4.24%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,500.00	1.17%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$292,410.00	2.19%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$389,500.00	2.92%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$372,000.00	2.75%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$13,343,100.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AD6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$407,000.00	6.6%	0	\$0.00	N
	AFMC MORTGAGE	1	\$294,000.00	4.77%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	4.62%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$755,000.00	12.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,200.00	5.8%	0	\$0.00	N
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,000.00	5.73%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$375,000.00	6.08%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,750.00	6.68%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	6.75%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$211,500.00	3.43%	0	\$0.00	N
	MONARCH BANK	1	\$134,000.00	2.17%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,000.00	4.93%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$311,920.00	5.06%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$180,800.00	2.93%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$423,550.00	6.87%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$526,400.00	8.54%	0	\$0.00	N
		1	\$417,000.00	6.79%	0	\$0.00	N

		TOWN AND COUNTRY CREDIT UNION A CORPORATION						
<b>Total</b>			<b>19</b>	<b>\$6,163,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AE4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$361,000.00	8.09%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE LLC	2	\$816,235.00	18.29%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	8.07%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABLITY	1	\$190,950.00	4.28%	0	\$0.00	N
		ENDEAVOR CAPITAL LLC	1	\$190,000.00	4.26%	0	\$0.00	N
		NATIONS RELIABLE LENDING LLC	1	\$212,000.00	4.75%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$289,657.00	6.49%	0	\$0.00	N
		ONY GIO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$226,707.80	5.08%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	8.51%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,839.00	4.01%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$415,000.00	9.3%	0	\$0.00	N
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,150.00	5.31%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$391,875.00	8.78%	0	\$0.00	N
		V I P INDEPENDENT MORTGAGE INC	1	\$214,000.00	4.78%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,463,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AF1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,258.21	0.67%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,000.00	1.6%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$538,200.00	2.06%	0	\$0.00	N
		APEX HOME LOANS INC A CORPORATION	2	\$701,000.00	2.69%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	\$327,600.00	1.26%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$391,200.00	1.5%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$311,920.00	1.2%	0	\$0.00	N

	BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	0.69%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$331,929.00	1.27%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,500.00	0.82%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$177,652.00	0.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$213,686.00	0.82%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,850.00	1.32%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$190,000.00	0.73%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.6%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$407,150.00	1.56%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	\$5,177,260.26	19.86%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$220,400.00	0.85%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$270,000.00	1.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$588,750.00	2.26%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$303,800.00	1.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$245,600.00	0.94%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	1.38%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,873.79	1.56%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,043.28	1.27%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED L	1	\$191,200.00	0.73%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$372,000.00	1.43%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$356,250.00	1.37%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$285,900.00	1.1%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$195,930.00	0.75%	0	\$0.00	N



	MONARCH BANK	1	\$417,000.00	1.6%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$210,900.00	0.81%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$256,000.00	0.98%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$417,000.00	1.6%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$295,802.00	1.13%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$311,533.49	1.2%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$640,653.82	2.46%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$414,000.00	1.59%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$355,500.00	1.36%	0	\$0.00	N
	PEOPLES EQUITY INC A TENNESSEE CORPORATION	1	\$505,536.69	1.94%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	1.6%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$337,260.00	1.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,114,526.00	8.11%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$417,000.00	1.6%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$276,750.00	1.06%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$326,400.00	1.25%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$668,871.07	2.57%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$342,000.00	1.31%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.98%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.24%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$182,600.00	0.7%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$292,821.00	1.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	N
		1	\$271,864.00	1.04%	0	\$0.00	N

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA						
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$187,200.00	0.72%	0	\$0.00	N
	VALLEY VIEW HOME LOANS CORPORATION	1	\$365,000.00	1.4%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$292,500.00	1.12%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$226,015.00	0.89%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$26,063,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AG9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,920.00	7.97%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$45,132.00	4.5%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$48,000.00	4.78%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$52,000.00	5.18%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$55,500.00	5.53%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$58,500.00	5.83%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$155,400.00	15.49%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$80,000.00	7.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$68,913.19	6.87%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$49,470.00	4.93%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$81,500.00	8.12%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,250.00	7.1%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$82,800.00	8.25%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$75,000.00	7.48%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,003,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AH7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$101,250.00	10.08%	0	\$0.00	N
		2	\$208,200.00	20.73%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	BELL STATE BANK AND TRUST A CORPORATION	1	\$92,250.00	9.19%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$107,000.00	10.65%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,551.00	10.01%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$95,000.00	9.46%	0	\$0.00	N
	PULASKI BANK NA	1	\$103,000.00	10.26%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$102,000.00	10.16%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$95,060.00	9.46%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,004,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AJ3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,088,425.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,088,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AK0	MOVEMENT MORTGAGE, LLC	11	\$1,073,319.00	91.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$103,000.00	8.76%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,176,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AL8	MOVEMENT MORTGAGE, LLC	24	\$1,592,342.08	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,592,342.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AM6	MOVEMENT MORTGAGE, LLC	22	\$2,100,761.00	95.85%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$91,000.00	4.15%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,191,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AN4	MOVEMENT MORTGAGE, LLC	20	\$2,377,230.00	95.09%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,700.00	4.91%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,499,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AP9	MOVEMENT MORTGAGE, LLC	14	\$1,910,470.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,910,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AQ7	MOVEMENT MORTGAGE, LLC	27	\$3,840,922.00	96.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,250.00	3.69%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,988,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140F0AR5	MOVEMENT MORTGAGE, LLC	16	\$2,599,360.00	93.91%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,557.00	6.09%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,767,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AS3	MOVEMENT MORTGAGE, LLC	7	\$1,137,575.00	70.69%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$471,700.00	29.31%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,609,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AT1	MOVEMENT MORTGAGE, LLC	14	\$4,721,810.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,721,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AU8	MOVEMENT MORTGAGE, LLC	6	\$1,825,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,825,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AV6	MOVEMENT MORTGAGE, LLC	12	\$1,063,056.00	84.94%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$188,450.00	15.06%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,251,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0AW4	SANTANDER BANK, N.A	13	\$3,155,558.10	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,155,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0CT9	FIRST BANK OF TENNESSEE	1	\$90,000.00	7.6%	0	\$0.00	N
	FIRSTBANK	12	\$1,017,518.77	85.91%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$76,850.00	6.49%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,184,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0CU6	EVERBANK	162	\$49,334,073.48	98.44%	1	\$372,276.34	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$783,310.11	1.56%	0	\$0.00	N
<b>Total</b>		<b>163</b>	<b>\$50,117,383.59</b>	<b>100%</b>	<b>1</b>	<b>\$372,276.34</b>	
3140F0KU7	1ST MARINER BANK A BANKING CORPORATION	1	\$411,322.78	7.5%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$416,343.73	7.59%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$378,377.03	6.9%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$237,641.53	4.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL	1	\$401,807.19	7.33%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$415,351.21	7.57%	0	\$0.00	N

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$397,595.38	7.25%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,144,821.82	20.87%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$355,414.84	6.48%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	\$246,112.06	4.49%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,618.16	4.51%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$416,329.27	7.59%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$416,329.27	7.59%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,485,064.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0KW3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$639,522.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$639,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0R63	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,482,000.00	12.78%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$342,400.00	2.95%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$267,252.00	2.3%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$354,440.00	3.06%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$291,700.00	2.52%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$376,000.00	3.24%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$398,400.00	3.44%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$525,000.00	4.53%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$272,000.00	2.35%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$402,320.00	3.47%	0	\$0.00	N
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.48%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	3	\$787,350.00	6.79%	0	\$0.00	N

	COMPA						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,750.00	2.5%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$247,500.00	2.13%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$199,600.00	1.72%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$266,000.00	2.29%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.21%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$399,792.00	3.45%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$264,000.00	2.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,000.00	5.09%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$625,495.22	5.39%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$225,625.00	1.95%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$406,000.00	3.5%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$294,000.00	2.54%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,300.00	1.22%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$175,655.00	1.51%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$230,300.00	1.99%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	1.28%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$215,100.00	1.84%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$11,597,479.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0R71	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$334,000.00	7.27%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	5.22%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$234,500.00	5.1%	0	\$0.00	N

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATIN	1	\$353,996.52	7.7%	0	\$0.00	N
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$298,000.00	6.48%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$458,850.00	9.98%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$223,250.00	4.86%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$264,912.69	5.76%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,468.74	4.97%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	4.34%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$255,500.00	5.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$385,000.00	8.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$290,700.00	6.32%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,800.00	7.5%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$237,185.29	5.16%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,180.12	5.41%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,597,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0R89	AMERICAN EQUITY MORTGAGE INC	1	\$48,943.80	4.84%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$64,000.00	6.33%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$62,320.00	6.16%	0	\$0.00	N
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$80,309.91	7.94%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$38,208.13	3.78%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$61,500.00	6.08%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$64,160.00	6.34%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$51,544.84	5.1%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$80,500.00	7.96%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$81,903.46	8.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,650.00	7.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,544.00	5.29%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$47,760.00	4.72%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$48,000.00	4.74%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.3%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$68,250.00	6.74%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,011,594.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0R97	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,238,250.00	12.69%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$349,800.00	3.59%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$270,900.00	2.78%	0	\$0.00	N
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	2.2%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,960.00	3.69%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,500.00	2.63%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	4.27%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$445,000.00	4.56%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$304,800.00	3.12%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$132,000.00	1.35%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$621,000.00	6.37%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$284,750.00	2.92%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$360,907.84	3.7%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	\$273,000.00	2.8%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	4.27%	0	\$0.00	N



	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	3.08%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$172,500.00	1.77%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$516,000.00	5.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$499,900.00	5.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,000.00	3.85%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$346,974.00	3.56%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$273,000.00	2.8%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$178,248.58	1.83%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$646,000.00	6.62%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$216,600.00	2.22%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$285,000.00	2.92%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,756,090.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0SA3	1ST PRIORITY MORTGAGE INC	2	\$204,900.00	16.93%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$103,550.00	8.56%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$100,000.00	8.26%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$93,700.00	7.74%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$107,847.83	8.91%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	8.18%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$100,000.00	8.26%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$94,400.00	7.8%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$103,346.38	8.54%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$97,850.00	8.09%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$105,450.00	8.73%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,210,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0W59	1ST PRIORITY MORTGAGE INC	1	\$133,200.00	12.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$283,500.00	26.06%	0	\$0.00	N

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	12.41%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,925.00	13.78%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$128,000.00	11.76%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,000.00	11.76%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$130,410.00	11.99%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,088,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0W67	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$491,624.00	1.94%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,550.00	0.64%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,500.00	0.64%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$243,000.00	0.96%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,467,350.00	5.79%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	2	\$388,000.00	1.53%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$287,100.00	1.13%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$198,000.00	0.78%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,500.00	1.5%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$344,850.00	1.36%	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$619,596.00	2.44%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$268,800.00	1.06%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,800.00	1.07%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$216,750.00	0.85%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$192,000.00	0.76%	0	\$0.00	N
		1	\$330,000.00	1.3%	0	\$0.00	N

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$283,087.00	1.12%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$244,073.00	0.96%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$373,500.00	1.47%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$599,000.00	2.36%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	\$2,809,838.00	11.08%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$202,000.00	0.8%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$411,500.00	1.62%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$246,864.00	0.97%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$308,385.00	1.22%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$209,950.00	0.83%	0	\$0.00	N
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$355,000.00	1.4%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,111,744.00	4.38%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$500,000.00	1.97%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,838.00	1.34%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$641,800.00	2.53%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	1.83%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.89%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,000.00	1.25%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	2	\$526,920.00	2.08%	0	\$0.00	N
		1	\$168,150.00	0.66%	0	\$0.00	N

	NEIGHBORHOOD LOANS INC A CORPORATION						
	NVR MORTGAGE FINANCE INC	2	\$585,886.00	2.31%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$417,000.00	1.64%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$460,000.00	1.81%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$319,200.00	1.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$296,000.00	1.17%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$706,548.00	2.79%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$794,877.00	3.13%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$285,840.00	1.13%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$310,250.00	1.22%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$404,250.00	1.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$713,350.00	2.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,000.00	0.79%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,750.00	0.72%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$265,900.00	1.05%	0	\$0.00	N
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$232,000.00	0.91%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$190,000.00	0.75%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$261,000.00	1.03%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILTIY COMPANY	1	\$316,000.00	1.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$733,770.00	2.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$417,000.00	1.64%	0	\$0.00	N

		USA DIRECT FUNDING	1	\$320,000.00	1.31%	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$25,358,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0W75		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$416,000.00	7.04%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,475.36	7.05%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$779,446.92	13.19%	0	\$0.00	N
		DHI MORTGAGE COMPANY ,LTD	1	\$272,447.00	4.61%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$274,154.64	4.64%	0	\$0.00	N
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$476,250.00	8.06%	0	\$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	5.08%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$326,250.00	5.52%	0	\$0.00	N
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$325,570.71	5.51%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$202,245.22	3.42%	0	\$0.00	N
		PREMIER LENDING INC A CORPORATION	1	\$279,900.00	4.74%	0	\$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,283,250.00	21.72%	0	\$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$211,820.70	3.59%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$344,652.00	5.83%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,908,462.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0W83		ALL WESTERN MORTGAGE INC	1	\$157,102.91	3.47%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$335,250.00	7.4%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$344,000.00	7.59%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	\$166,045.58	3.66%	0	\$0.00	N
			1	\$326,900.00	7.21%	0	\$0.00	N

	BELL STATE BANK AND TRUST A CORPORATION						
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$294,500.00	6.5%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	4.5%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	3.97%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	5.56%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$264,575.00	5.84%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$163,200.00	3.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,153.38	6.07%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$446,500.00	9.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$743,428.77	16.4%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$211,850.00	4.67%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$168,750.00	3.71%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,533,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0W91	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$93,000.00	7.81%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$110,000.00	9.23%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$93,500.00	7.85%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$107,500.00	9.02%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$104,250.00	8.75%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$100,000.00	8.39%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$108,500.00	9.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$86,500.00	7.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,500.00	8.35%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$202,250.00	16.98%	0	\$0.00	N
		1	\$86,400.00	7.25%	0	\$0.00	N

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C						
<b>Total</b>			<b>12</b>	<b>\$1,191,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FOXA7		APEX HOME LOANS INC A CORPORATION	1	\$147,813.79	12.14%	0	\$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	\$129,229.60	10.61%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$132,300.00	10.86%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$126,000.00	10.34%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$146,250.00	12.01%	0	\$0.00	N
		MORTGAGE LENDING SERVICES LLC	1	\$139,500.00	11.45%	0	\$0.00	N
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$127,181.00	10.44%	0	\$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	\$142,400.00	11.69%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,332.11	10.46%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,218,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2B1		1ST SOURCE BANK	1	\$104,876.73	0.61%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$313,140.40	1.81%	0	\$0.00	N
		AFFILIATED BANK	1	\$75,914.84	0.44%	0	\$0.00	N
		ALLIANCE NORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$154,400.00	0.89%	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	2	\$350,781.17	2.03%	0	\$0.00	N
		CALIBER HOME LOANS, INC	1	\$163,200.00	0.94%	0	\$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	\$571,502.02	3.31%	0	\$0.00	N
		CENTURY 21 MORTGAGE	1	\$173,609.44	1.01%	0	\$0.00	N
		COMPASS BANK	1	\$298,906.75	1.73%	0	\$0.00	N
		CORNERSTONE HOME LENDING INC	1	\$153,634.15	0.89%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	1	\$294,669.43	1.71%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$244,237.17	1.41%	0	\$0.00	N
		DITECH FINANCIAL LLC	4	\$506,184.90	2.93%	0	\$0.00	N
		EMBRACE HOME LOANS, INC	5	\$841,164.07	4.87%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$384,063.96	2.22%	0	\$0.00	N
		EVOLVE BANK & TRUST	2	\$491,495.59	2.85%	0	\$0.00	N
			2	\$263,889.53	1.53%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$140,913.18	0.82%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$104,974.17	0.61%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$249,400.68	1.44%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,157,435.99	6.7%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$226,465.84	1.31%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,006,161.83	5.83%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$362,461.03	2.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,069.90	0.82%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,327,456.87	7.69%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	1.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$106,337.31	0.62%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$107,751.70	0.62%	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$1,241,299.73	7.19%	0	\$0.00	N
	M&T BANK	2	\$68,920.85	0.4%	0	\$0.00	N
	NFM, INC	1	\$208,510.51	1.21%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$343,855.95	1.99%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$69,113.00	0.4%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$255,451.80	1.48%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$561,443.07	3.25%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$289,892.10	1.68%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	8	\$1,016,197.76	5.88%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$146,154.47	0.85%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,543.66	1.02%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$131,222.65	0.76%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$300,155.96	1.74%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,041.32	1.15%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$213,499.05	1.24%	0	\$0.00	N



	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$76,950.00	0.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$29,934.17	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,163.25	1.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,807.67	2.43%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$312,000.00	1.81%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$310,700.00	1.8%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$93,783.89	0.53%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$17,270,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2C9	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$159,991.44	0.08%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$198,350.00	0.1%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$90,000.00	0.05%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$125,000.00	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$82,808.02	0.04%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$133,053.49	0.07%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,701.73	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$169,807.02	0.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,000.00	0.13%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$90,373.82	0.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$81,855.95	0.04%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$321,500.00	0.17%	0	\$0.00	N
	BANK OF AMERICA, N.A	5	\$666,622.79	0.35%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$80,000.00	0.04%	0	\$0.00	N
	BANK OF ENGLAND	1	\$74,200.00	0.04%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$90,000.00	0.05%	0	\$0.00	N

	BANKPLUS, A CORPORATION	1	\$68,518.94	0.04%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$49,649.11	0.03%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	24	\$3,459,823.61	1.8%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$266,106.96	0.14%	0	\$0.00	N
	CALIBER HOME LOANS, INC	8	\$1,595,660.00	0.83%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$203,200.00	0.11%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,312.28	0.05%	0	\$0.00	N
	CITIBANK, N.A	60	\$5,618,054.86	2.92%	0	\$0.00	N
	CITIZENS BANK, NA	14	\$1,532,573.68	0.8%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	N
	CMC HOME LENDING	1	\$114,208.68	0.06%	0	\$0.00	N
	COLE TAYLOR BANK	8	\$1,380,482.16	0.72%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$130,400.00	0.07%	0	\$0.00	N
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$178,736.83	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$129,105.45	0.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$192,945.35	0.1%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$258,137.30	0.13%	0	\$0.00	N
	COUNTYBANK	1	\$69,009.08	0.04%	0	\$0.00	N
	DITECH FINANCIAL LLC	65	\$6,525,920.58	3.39%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$45,966.84	0.02%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	1	\$95,330.70	0.05%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	7	\$1,125,131.83	0.58%	0	\$0.00	N
	EVERBANK	8	\$1,105,497.86	0.57%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$283,695.06	0.15%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$181,350.00	0.09%	0	\$0.00	N
	FIRST AMERICAN BANK IA	1	\$104,800.00	0.05%	0	\$0.00	N
	FIRST BANK	1	\$228,385.94	0.12%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$57,096.49	0.03%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$70,977.30	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$533,250.00	0.28%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,750.00	0.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$160,000.00	0.08%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	6	\$640,100.00	0.33%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	2	\$143,500.56	0.07%	0	\$0.00	M
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$291,933.30	0.15%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$87,891.02	0.05%	0	\$0.00	M
	GTL INVESTMENTS, INC	1	\$89,400.00	0.05%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$268,105.24	0.14%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$654,042.74	0.34%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$393,221.02	0.2%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC	1	\$46,672.32	0.02%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$414,073.64	0.22%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$38,527.72	0.02%	0	\$0.00	M
	HOMESTREET BANK	3	\$612,500.00	0.32%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$233,000.00	0.12%	0	\$0.00	M
	HOWARD BANK	1	\$134,263.09	0.07%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$280,500.00	0.15%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$51,644.53	0.03%	0	\$0.00	M
	INLANTA MORTGAGE, INC	2	\$192,687.69	0.1%	0	\$0.00	M
	INVESTAR BANK	1	\$64,543.85	0.03%	0	\$0.00	M
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$153,600.00	0.08%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	344	\$43,267,479.68	22.48%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	M
	KS STATE BANK	1	\$330,291.57	0.17%	0	\$0.00	M
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,474.77	0.06%	0	\$0.00	M
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$101,284.21	0.05%	0	\$0.00	M
	LOANDEPOT.COM, LLC	18	\$3,061,547.72	1.59%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$67,800.00	0.04%	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC, A NEW YORK CORPORATION	1	\$198,105.61	0.1%	0	\$0.00	M
	M&T BANK	12	\$1,643,053.20	0.85%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.05%	0	\$0.00	M
	MONARCH BANK	1	\$184,354.25	0.1%	0	\$0.00	M
	MONARCH BANK DBA MONARCH MTG	1	\$95,000.00	0.05%	0	\$0.00	M

	MORIA DEVELOPMENT, INC	1	\$99,294.47	0.05%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$84,754.95	0.04%	0	\$0.00	N
	MORTGAGE ASSURANCE, INC	1	\$80,600.00	0.04%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$363,000.00	0.19%	0	\$0.00	N
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$55,000.00	0.03%	0	\$0.00	N
	NATIONSTARMORTGAGE	24	\$3,805,998.94	1.98%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	8	\$922,919.88	0.48%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$172,270.00	0.09%	0	\$0.00	N
	NETWORK FUNDING, L.P	2	\$364,613.63	0.19%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$786,650.00	0.41%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$74,480.52	0.04%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$100,394.51	0.05%	0	\$0.00	N
	NORTH STATE BANK MORTGAGE	1	\$68,500.00	0.04%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,298.24	0.05%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$702,100.00	0.36%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$220,000.00	0.11%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$198,605.61	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,274.92	0.05%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$256,000.00	0.13%	0	\$0.00	N
	PERL MORTGAGE	1	\$118,779.37	0.06%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,260.97	0.05%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$108,883.09	0.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$110,000.00	0.06%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,120,875.24	2.14%	0	\$0.00	N
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$175,000.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,973,848.46	1.54%	0	\$0.00	N
	PULASKI BANK	1	\$94,341.99	0.05%	0	\$0.00	N
	QUICKEN LOANS INC	276	\$45,071,686.93	23.41%	0	\$0.00	N
		1	\$109,876.40	0.06%	0	\$0.00	N

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20					
	RELIANCE FIRST CAPITAL LLC	1	\$103,501.34	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$152,032.60	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$165,828.06	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$51,143.29	0.03%	0	\$0.00
	ROUND TOP STATE BANK	1	\$114,192.97	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,581,150.00	0.82%	0	\$0.00
	RPM MORTGAGE, INC	2	\$355,479.61	0.18%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$40,950.00	0.02%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$148,173.81	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$98,881.33	0.05%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	2	\$190,400.00	0.1%	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$60,370.56	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$1,161,141.10	0.6%	0	\$0.00
	STERLING NATIONAL BANK	1	\$79,433.95	0.04%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$397,211.24	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$148,961.03	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$547,850.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$178,525.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,000.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$3,630,191.27	1.89%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$642,407.00	0.33%	0	\$0.00
	TCF NATIONAL BANK	7	\$650,828.92	0.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$138,117.74	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$669,000.00	0.35%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$94,350.57	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$285,000.00	0.15%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$55,207.81	0.03%	0	\$0.00
	TJC MORTGAGE, INC	1	\$168,000.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$95,000.00	0.05%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	U.S. BANK N.A	12	\$1,433,888.99	0.74%	0	\$0.00

	UNITED PREMIER FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	27	\$4,645,951.87	2.41%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A	221	\$27,122,618.70	14.09%	0	\$0.00	N
	WHITNEY BANK	1	\$134,064.93	0.07%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$131,067.61	0.07%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,877.52	0.08%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$85,396.49	0.04%	0	\$0.00	N
	WOLFE FINANCIAL, INC	2	\$166,569.95	0.11%	0	\$0.00	N
<b>Total</b>		<b>1,448</b>	<b>\$192,492,012.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2D7	ALLIANCE WEST MORTGAGE, INC	1	\$512,354.57	1.27%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$717,500.00	1.78%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$798,756.04	1.98%	0	\$0.00	N
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$473,653.00	1.17%	0	\$0.00	N
	CALIBER HOME LOANS, INC	4	\$1,916,000.00	4.74%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$541,000.00	1.34%	0	\$0.00	N
	COLE TAYLOR BANK	18	\$10,675,243.49	26.42%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$509,343.52	1.26%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$460,200.00	1.14%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$475,889.40	1.18%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$546,680.36	1.35%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$499,291.03	1.24%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$483,391.06	1.2%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,129.76	1.54%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$479,396.09	1.19%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL	1	\$510,000.00	1.26%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$544,654.57	1.35%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	1	\$498,650.52	1.23%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$561,713.02	1.39%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$579,200.00	1.43%	0	\$0.00	N
	NATIONWIDE EQUITIES CORPORATION	1	\$440,245.41	1.09%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$1,219,778.31	3.02%	0	\$0.00	N
	NJ LENDERS CORP	1	\$618,472.20	1.53%	0	\$0.00	N
	NMSI, INC	1	\$505,405.94	1.25%	0	\$0.00	N
	NUE RESOURCE FUNDING, L.L.C	1	\$538,871.17	1.33%	0	\$0.00	N

	ONY GLO, INC	1	\$623,075.20	1.54%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$1,031,612.33	2.55%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,729,888.51	9.23%	0	\$0.00	N
	PRUDLER FUNDING	1	\$488,000.00	1.21%	0	\$0.00	N
	QUICKEN LOANS INC	8	\$4,239,593.51	10.49%	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$537,844.46	1.33%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$449,446.69	1.11%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$1,412,273.58	3.49%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$598,487.25	1.48%	0	\$0.00	N
	TODAY'S MORTGAGE LLC	1	\$519,920.00	1.29%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$1,053,853.50	2.6%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$40,412,814.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2E5	DITECH FINANCIAL LLC	23	\$3,036,695.73	56.53%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$127,413.60	2.37%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$139,000.72	2.59%	0	\$0.00	N
	QUICKEN LOANS INC	12	\$1,713,887.68	31.91%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$279,199.50	5.2%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$75,200.00	1.4%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,371,397.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2F2	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$186,243.36	1.07%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,000.00	0.44%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,400.00	0.76%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$39,733.68	0.23%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$101,713.71	0.58%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$93,500.00	0.54%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$74,487.30	0.43%	0	\$0.00	N
	COMPASS BANK	2	\$156,039.51	0.9%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$146,394.19	0.84%	0	\$0.00	N
	DITECH FINANCIAL LLC	14	\$1,350,127.76	7.75%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	5	\$384,950.44	2.21%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$79,460.28	0.46%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$55,500.00	0.32%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$232,660.14	1.33%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,870.83	0.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$1,361,652.74	7.81%	0	\$0.00	N
	KANE MORTGAGE, INC	1	\$118,707.12	0.68%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$238,900.00	1.37%	0	\$0.00	N
	M&T BANK	2	\$164,810.22	0.95%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$93,159.19	0.53%	0	\$0.00	N
	NATIONSTARMORTGAGE	24	\$2,570,702.34	14.75%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$403,041.56	2.31%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,000.00	0.69%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$127,244.96	0.73%	0	\$0.00	N
	QUICKEN LOANS INC	39	\$5,305,241.44	30.44%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$67,748.94	0.39%	0	\$0.00	N
	RESMAC, INC	1	\$34,800.00	0.2%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	\$798,662.68	4.58%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC	1	\$90,000.00	0.52%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$67,637.52	0.39%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$34,018.88	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A	42	\$2,627,346.47	15.06%	0	\$0.00	N
<b>Total</b>		<b>183</b>	<b>\$17,427,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2G0	DITECH FINANCIAL LLC	8	\$1,447,487.11	67.45%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$510,427.44	23.79%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$187,978.80	8.76%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,145,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2H8	BANK OF AMERICA, N.A	4	\$335,591.56	3.23%	0	\$0.00	N
	CLEARPATH LENDING	1	\$321,057.06	3.09%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$121,560.05	1.17%	0	\$0.00	N
	DITECH FINANCIAL LLC	23	\$3,972,522.45	38.23%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,351.54	1.03%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$232,500.00	2.24%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$124,322.79	1.2%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,184,900.00	11.4%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,915.62	2.16%	0	\$0.00	N
		1	\$254,679.04	2.45%	0	\$0.00	N



		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY						
		QUICKEN LOANS INC	18	\$2,967,525.00	28.56%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	2	\$542,992.60	5.24%	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$10,389,917.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2J4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$447,000.00	15.34%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$325,451.84	11.17%	0	\$0.00	N
		CALATLANTIC MORTGAGE INC	1	\$284,371.00	9.76%	0	\$0.00	N
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$291,500.00	10%	0	\$0.00	N
		DAKOTA COMMUNITY BANK AND TRUST NA	1	\$66,701.85	2.29%	0	\$0.00	N
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$258,872.27	8.88%	0	\$0.00	N
		LOANDEPOT.COM, LLC	1	\$398,166.17	13.66%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	1	\$295,421.56	10.14%	0	\$0.00	N
		SIRVA MORTGAGE INC	1	\$248,887.50	8.54%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$298,250.00	10.22%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,914,622.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2Q8		BANK OF AMERICA, N.A	1	\$94,218.74	5.46%	0	\$0.00	N
		NATIONSTARMORTGAGE	14	\$1,630,801.36	94.54%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,725,020.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2R6		BROADVIEW MORTGAGE CORPORATION	1	\$198,568.78	8.54%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$152,592.95	6.56%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,687.59	8.59%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$76,277.22	3.28%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	14.06%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$203,533.00	8.75%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,976.99	17.8%	0	\$0.00	N
		STATE FARM BANK, F.S.B	4	\$754,303.01	32.42%	0	\$0.00	N

<b>Total</b>			<b>11</b>	<b>\$2,325,939.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2S4	DITECH FINANCIAL LLC		13	\$1,363,751.72	47.73%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY		1	\$47,793.71	1.67%	0	\$0.00	N
	NATIONSTARMORTGAGE		3	\$413,825.13	14.48%	0	\$0.00	N
	QUICKEN LOANS INC		10	\$1,032,120.14	36.12%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,857,490.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2T2	NATIONSTARMORTGAGE		9	\$1,294,120.69	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,294,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZ25	1ST SOURCE BANK		2	\$248,100.46	0.08%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		3	\$585,850.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC		1	\$296,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION		1	\$311,161.23	0.1%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION		1	\$207,300.00	0.07%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$216,000.00	0.07%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		2	\$258,544.68	0.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$388,909.86	0.13%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$225,374.23	0.07%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION		1	\$165,000.00	0.05%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION		1	\$125,000.00	0.04%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC., A MASS		1	\$195,964.25	0.06%	0	\$0.00	N
	BANCORPSOUTH BANK		1	\$220,993.57	0.07%	0	\$0.00	N
	BANK OF AMERICA, N.A		56	\$9,174,586.82	2.96%	0	\$0.00	N
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION		1	\$113,689.18	0.04%	0	\$0.00	N
	BANK OF THE OZARKS		1	\$64,822.77	0.02%	0	\$0.00	N
	BEST RATE FINANCE AND REALTY, INC		1	\$284,244.56	0.09%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY		6	\$1,765,128.16	0.57%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION	1	\$101,227.12	0.03%	0	\$0.00	N
	CALIBER HOME LOANS, INC	12	\$2,506,450.70	0.81%	0	\$0.00	N
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	\$2,126,717.51	0.69%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$189,481.97	0.06%	0	\$0.00	N
	CAPITAL MORTGAGE LLC	1	\$86,164.43	0.03%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$201,798.30	0.07%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$83,174.17	0.03%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$204,500.00	0.07%	0	\$0.00	N
	CENTRAL COAST LENDING, INC	1	\$225,000.00	0.07%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$129,900.00	0.04%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,400.00	0.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$387,754.76	0.13%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$240,352.10	0.08%	0	\$0.00	N
	CITIBANK,N.A	15	\$2,967,905.00	0.96%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$101,711.73	0.03%	0	\$0.00	N
	CITIZENS BANK, NA	9	\$1,385,278.84	0.45%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$260,000.00	0.08%	0	\$0.00	N
	COLE TAYLOR BANK	16	\$3,098,812.25	1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	14	\$2,473,311.18	0.8%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,458.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$320,708.20	0.1%	0	\$0.00	N
	DITECH FINANCIAL LLC	104	\$24,929,288.56	8.05%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$157,082.52	0.05%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$64,777.84	0.02%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$239,345.65	0.08%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$119,900.00	0.04%	0	\$0.00	N
	EVERBANK	21	\$4,047,332.60	1.31%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$212,436.35	0.07%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,466,734.31	0.47%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00	N

	FIRST DIRECT LENDING, LLC	1	\$342,576.54	0.11%	0	\$0.00	M
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$74,798.37	0.02%	0	\$0.00	M
	FIRST NATIONAL BANK OF CROSSETT	1	\$99,738.66	0.03%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	3	\$512,850.00	0.17%	0	\$0.00	M
	FIRST NEW MEXICO BANK SILVER CITY	1	\$129,000.00	0.04%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$318,400.00	0.1%	0	\$0.00	M
	FIRST STATE BANK	1	\$138,650.00	0.04%	0	\$0.00	M
	FIRSTBANK	6	\$1,289,028.38	0.42%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,417,445.16	0.46%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$94,740.99	0.03%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	7	\$1,312,629.29	0.42%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$287,641.84	0.09%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$568,723.49	0.18%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$219,400.17	0.07%	0	\$0.00	M
	GREENLIGHT LOANS	1	\$60,850.72	0.02%	0	\$0.00	M
	GROUP MORTGAGE, LLC	2	\$482,504.15	0.16%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$755,553.23	0.24%	0	\$0.00	M
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$199,454.70	0.06%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$144,000.00	0.05%	0	\$0.00	M
	HOMESTREET BANK	4	\$1,195,350.00	0.39%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	3	\$526,764.67	0.17%	0	\$0.00	M
	HOMEWAY MORTGAGE	1	\$249,327.91	0.08%	0	\$0.00	M
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,532.65	0.03%	0	\$0.00	M
	HSBC BANK USA, N.A	1	\$325,727.54	0.11%	0	\$0.00	M
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$291,765.14	0.09%	0	\$0.00	M
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$140,971.40	0.05%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$58,500.00	0.02%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$141,000.00	0.05%	0	\$0.00	M
	J PHILIPS MORTGAGE, INC	2	\$688,062.69	0.22%	0	\$0.00	M
	JLB CORPORATION - COR	1	\$80,000.00	0.03%	0	\$0.00	M
		1	\$197,000.00	0.06%	0	\$0.00	M

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT						
JMAC LENDING, INCORPORATED	3	\$990,649.13	0.32%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	8	\$1,374,303.15	0.44%	0	\$0.00	M
KENTWOOD MORTGAGE INC	1	\$319,610.54	0.1%	0	\$0.00	M
KEYBANK NATIONAL ASSOCIATION	3	\$275,916.02	0.09%	0	\$0.00	M
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,448.89	0.07%	0	\$0.00	M
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$364,000.89	0.12%	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC	14	\$2,762,169.49	0.89%	0	\$0.00	M
LANDMARK MORTGAGE, LLC	1	\$71,709.42	0.02%	0	\$0.00	M
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$326,108.44	0.11%	0	\$0.00	M
LINCOLNWAY COMMUNITY BANK	1	\$259,291.12	0.08%	0	\$0.00	M
LOANDEPOT.COM, LLC	57	\$11,523,022.01	3.72%	0	\$0.00	M
M AND T BANK A CORPORATION	1	\$398,939.73	0.13%	0	\$0.00	M
M&T BANK	3	\$583,643.49	0.19%	0	\$0.00	M
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$121,600.00	0.04%	0	\$0.00	M
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$281,231.14	0.09%	0	\$0.00	M
MAINSTREET MORTGAGE ,INC., AN ILLINOIS CORPORATION	1	\$190,985.18	0.06%	0	\$0.00	M
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$195,160.62	0.06%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,890.63	0.07%	0	\$0.00	M
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$240,107.49	0.08%	0	\$0.00	M
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,075.89	0.08%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$338,580.50	0.11%	0	\$0.00	M
MILEND, INC	1	\$164,568.79	0.05%	0	\$0.00	M
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$103,566.86	0.03%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,121.58	0.12%	0	\$0.00	M
MORTGAGE PRODUCERS INC	1	\$132,841.91	0.04%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL INC	1	\$132,253.01	0.04%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	3	\$221,410.00	0.07%	0	\$0.00	M
	1	\$393,938.09	0.13%	0	\$0.00	M

	NATIONAL MORTGAGE SERVICE, INC					
	NATIONSTARMORTGAGE	53	\$11,308,860.12	3.65%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$268,982.43	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,184,706.25	0.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$482,800.00	0.16%	0	\$0.00
	NEW WEST LENDING, INC	1	\$162,000.00	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,996.59	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$142,500.00	0.05%	0	\$0.00
	NOVATION CREDIT UNION	1	\$77,358.64	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$530,863.42	0.17%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,002,329.29	0.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$83,750.00	0.03%	0	\$0.00
	OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION	1	\$584,926.69	0.19%	0	\$0.00
	OMT MORTGAGE LLC	1	\$145,000.00	0.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$474,490.30	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$108,000.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$378,398.30	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,369.88	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$67,315.96	0.02%	0	\$0.00
	PENRITH HOME LOANS/KITSAP	1	\$262,670.00	0.08%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$299,182.06	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,171,884.32	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,209,500.00	0.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,839,300.25	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,462.33	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,103,241.41	1.65%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$221,403.19	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$973,620.00	0.31%	0	\$0.00
	PULASKI BANK, N.A	1	\$110,110.08	0.04%	0	\$0.00
	QUICKEN LOANS INC	406	\$80,510,038.54	26.01%	0	\$0.00

	RAMBER CORP, A FLORIDA CORPORATION	1	\$175,540.05	0.06%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$105,573.37	0.03%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$131,400.00	0.04%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,348,646.52	0.44%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$150,300.00	0.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$151,597.09	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,495.30	0.06%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$124,200.00	0.04%	0	\$0.00	N
	SHORE MORTGAGE	1	\$246,000.00	0.08%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	2	\$261,956.72	0.08%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$182,514.93	0.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B	7	\$787,081.02	0.25%	0	\$0.00	N
	STEARNS LENDING INC	6	\$1,117,723.77	0.36%	0	\$0.00	N
	STEARNS LENDING, LLC	19	\$3,980,087.54	1.29%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$674,591.92	0.22%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CLIFORNIA CORPORATION	1	\$181,894.22	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,752.67	0.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORP	1	\$388,000.00	0.13%	0	\$0.00	N
	TCF NATIONAL BANK	10	\$1,617,630.16	0.52%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$87,760.07	0.03%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$183,947.10	0.06%	0	\$0.00	N
	THE FIRST BANK, A NATIONAL BANKING ASSOC	1	\$198,357.71	0.06%	0	\$0.00	N
	THE FIRST STATE BANK, AN OKALHOMA CORPORATION	1	\$188,484.70	0.06%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$937,495.76	0.3%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$324,825.50	0.1%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$388,921.66	0.13%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$253,026.80	0.08%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$339,198.09	0.11%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$314,153.16	0.1%	0	\$0.00	N

	TROJAN HOME LOANS, INC	1	\$244,350.59	0.08%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$574,699.97	0.19%	0	\$0.00	N
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$178,000.00	0.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$4,096,634.73	1.32%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$68,811.87	0.02%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$330,699.37	0.11%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,945.52	0.09%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$142,116.91	0.05%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$272,000.00	0.09%	0	\$0.00	N
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$317,382.30	0.1%	0	\$0.00	N
	WELLS FARGO BANK, N.A	360	\$72,202,541.44	23.33%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$225,500.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$278,050.49	0.09%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	N
<b>Total</b>		<b>1,546</b>	<b>\$309,545,754.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZ33	1ST SOURCE BANK	2	\$210,000.00	0.14%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$150,000.00	0.1%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$556,610.22	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$624,000.00	0.4%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$378,375.46	0.25%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$206,897.14	0.13%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$184,224.93	0.12%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$192,000.00	0.12%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.15%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$142,803.73	0.09%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$467,990.70	0.3%	0	\$0.00	N
	CAROLINA ONE MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00	N



	CBC NATIONAL BANK	6	\$1,753,009.76	1.14%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$400,000.00	0.26%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$696,057.33	0.45%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,161,644.64	0.75%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$179,031.34	0.12%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$144,668.14	0.09%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$548,542.56	0.36%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,931.23	0.16%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	38	\$6,041,285.00	3.91%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$339,514.73	0.22%	0	\$0.00	N
	EVERBANK	34	\$8,901,148.09	5.77%	1	\$196,738.31	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$355,612.00	0.23%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$229,415.02	0.15%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,053,646.82	0.68%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,636.61	0.05%	0	\$0.00	N
	FIRSTBANK	29	\$6,509,190.00	4.22%	0	\$0.00	N
	FOXHILL MORTGAGE, INC	1	\$55,663.42	0.04%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$442,124.62	0.29%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$74,500.00	0.05%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$274,380.49	0.18%	0	\$0.00	N
	GREENLIGHT LOANS	4	\$960,140.09	0.62%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$558,141.32	0.36%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES, LLC	2	\$239,600.00	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$234,991.08	0.15%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$255,200.00	0.17%	0	\$0.00	N
	HOME FINANCIAL GROUP LLC	1	\$217,086.68	0.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$179,237.60	0.12%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	4	\$612,153.20	0.4%	0	\$0.00	N
	IMPAC MORTGAGE CORP	4	\$1,159,000.00	0.75%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$95,500.00	0.06%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	2	\$369,620.69	0.24%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	19	\$2,467,473.91	1.6%	0	\$0.00	N

	LAKEVIEW LOAN SERVICING LLC	26	\$5,904,610.27	3.83%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$483,200.00	0.31%	0	\$0.00	N
	LOANDEPOT.COM, LLC	255	\$53,356,889.03	34.57%	0	\$0.00	N
	M&T BANK	3	\$469,200.00	0.3%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$69,412.57	0.04%	0	\$0.00	N
	MERIT BANK, A STATE BANK	1	\$232,482.83	0.15%	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$217,575.27	0.14%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$139,344.58	0.09%	0	\$0.00	N
	MORTGAGENETWORK	1	\$199,857.00	0.13%	0	\$0.00	N
	NATIONSTARMORTGAGE	108	\$27,605,052.12	17.88%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	52	\$9,351,087.00	6.06%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,551.07	0.15%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$258,910.72	0.17%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$211,154.00	0.14%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,815.80	0.18%	0	\$0.00	N
	NTFN, INC	1	\$225,033.83	0.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$676,038.46	0.44%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$381,739.38	0.25%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$290,213.68	0.19%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$548,315.86	0.36%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$554,817.92	0.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,356.05	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$250,922.68	0.16%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$74,463.47	0.05%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$224,038.10	0.15%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,243,137.85	0.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$837,345.44	0.54%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,192.61	0.06%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$399,500.00	0.26%	0	\$0.00	N

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$209,229.35	0.14%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	4	\$1,087,750.00	0.7%	0	\$0.00	N
	PULTE MORTGAGE LLC	13	\$2,030,064.51	1.32%	0	\$0.00	N
	QUICKEN LOANS INC	2	\$156,130.46	0.1%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,738.14	0.13%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$299,000.00	0.19%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$87,627.57	0.06%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	6	\$1,762,600.00	1.14%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$272,645.39	0.18%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$326,874.79	0.21%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$242,956.88	0.16%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$196,655.67	0.13%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$261,000.00	0.17%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$175,000.00	0.11%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$163,500.00	0.11%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$350,569.39	0.23%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$204,700.00	0.13%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$275,262.33	0.13%	0	\$0.00	N
<b>Total</b>		<b>720</b>	<b>\$154,360,610.62</b>	<b>100%</b>	<b>1</b>	<b>\$196,738.31</b>	
31418BZ41	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$39,896.94	0.04%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$163,500.00	0.16%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$92,526.38	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,295.97	0.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$248,690.94	0.25%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,248.16	0.29%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$119,690.82	0.12%	0	\$0.00	N

	BANCORPSOUTH BANK	2	\$388,750.00	0.39%	0	\$0.00	N
	BANK OF AMERICA, N.A	7	\$1,831,695.76	1.82%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$228,500.00	0.23%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$416,000.00	0.41%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$219,673.90	0.22%	0	\$0.00	N
	CITIBANK,N.A	9	\$1,629,428.22	1.62%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$108,419.94	0.11%	0	\$0.00	N
	CITIZENS BANK, NA	6	\$1,023,003.71	1.02%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$89,700.00	0.09%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$218,000.00	0.22%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,013,731.57	1.01%	0	\$0.00	N
	DITECH FINANCIAL LLC	18	\$4,275,883.94	4.26%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$141,000.00	0.14%	0	\$0.00	N
	EVERBANK	15	\$2,063,368.07	2.06%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,691.77	0.09%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$185,865.88	0.19%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$414,785.42	0.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$843,782.24	0.84%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$158,040.00	0.16%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$154,096.23	0.15%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,625.49	0.13%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,991.92	0.12%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	\$417,000.00	0.42%	0	\$0.00	N
	GREENLIGHT LOANS	1	\$258,323.13	0.26%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$235,782.20	0.23%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$241,745.47	0.24%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,957.71	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,525.01	0.19%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	3	\$426,790.10	0.43%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$219,177.40	0.22%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$544,000.00	0.54%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$244,368.76	0.24%	0	\$0.00	N

JMAC LENDING, INCORPORATED	1	\$278,270.87	0.28%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	10	\$2,593,357.63	2.58%	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC	7	\$1,231,470.05	1.23%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	M
LOANDEPOT.COM, LLC	9	\$1,985,436.40	1.98%	0	\$0.00	M
LUXURY MORTGAGE CORP	2	\$427,055.46	0.43%	0	\$0.00	M
M&T BANK	1	\$195,502.16	0.19%	0	\$0.00	M
MORTGAGE EQUITY PARTNERS, LLC	1	\$308,226.29	0.31%	0	\$0.00	M
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,700.00	0.06%	0	\$0.00	M
NATIONSTARMORTGAGE	74	\$14,955,997.71	14.9%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	4	\$708,100.93	0.71%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	3	\$567,499.40	0.57%	0	\$0.00	M
OPES ADVISORS INC	1	\$302,196.85	0.3%	0	\$0.00	M
PENNYMAC LOAN SERVICES, LLC	1	\$155,500.00	0.15%	0	\$0.00	M
PERL MORTGAGE INC	1	\$185,527.56	0.18%	0	\$0.00	M
PERL MORTGAGE, INC	2	\$255,519.95	0.25%	0	\$0.00	M
PLAZA HOME MORTGAGE	1	\$93,750.00	0.09%	0	\$0.00	M
PLUM CREEK FUNDING INC	1	\$124,000.00	0.12%	0	\$0.00	M
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$928,195.49	0.92%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$152,250.00	0.15%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,522.23	0.06%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,982,034.40	2.97%	0	\$0.00	M
QUICKEN LOANS INC	152	\$26,760,393.73	26.66%	0	\$0.00	M
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,286,894.96	1.28%	0	\$0.00	M
RELIANCE FRIST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$169,156.77	0.17%	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP	1	\$94,762.13	0.09%	0	\$0.00	M
SERVISFIRST BANK, A CORPORATION	1	\$271,997.40	0.27%	0	\$0.00	M
SOUTHPOINT FINANCIAL SERVICES	1	\$86,576.36	0.09%	0	\$0.00	M
STATE FARM BANK, F.S.B	2	\$140,400.00	0.14%	0	\$0.00	M
STONEGATE MORTGAGE CORPORATION	2	\$236,313.92	0.24%	0	\$0.00	M
SUNTRUST MORTGAGE, INC	2	\$368,030.19	0.37%	0	\$0.00	M
TCF NATIONAL BANK	8	\$1,102,779.93	1.1%	0	\$0.00	M

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$89,771.40	0.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,375,550.00	1.37%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC	1	\$191,489.31	0.19%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.29%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$299,000.00	0.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A	102	\$17,359,740.23	17.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$1,001,600.00	1%	0	\$0.00	N
<b>Total</b>		<b>546</b>	<b>\$100,381,122.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZ58	BANCO POPULAR NORTH AMERICA	1	\$280,801.30	0.99%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$77,000.00	0.27%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$135,750.00	0.48%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$118,426.96	0.42%	0	\$0.00	N
	DITECH FINANCIAL LLC	44	\$8,394,121.50	29.7%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$82,500.00	0.29%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,283.08	0.35%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$157,983.33	0.56%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$485,948.92	1.72%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,600.00	0.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$832,628.64	2.95%	0	\$0.00	N
	LOANDEPOT.COM, LLC	6	\$1,555,857.04	5.51%	0	\$0.00	N
	NATIONSTARMORTGAGE	26	\$5,766,128.62	20.4%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$520,186.35	1.84%	0	\$0.00	N
	QUICKEN LOANS INC	36	\$6,633,076.05	23.47%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$352,373.90	1.25%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$387,179.33	1.37%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$138,812.76	0.49%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	6	\$1,417,344.78	5.02%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$149,082.37	0.53%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$74,896.68	0.27%	0	\$0.00	N
	U.S. BANK N.A	1	\$95,914.66	0.34%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$197,926.94	0.7%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$183,496.84	0.65%	0	\$0.00	N

<b>Total</b>			<b>147</b>	<b>\$28,259,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZ66	BANK OF AMERICA, N.A	7	\$1,143,675.00	3.37%	0	\$0.00		
	CALIBER HOME LOANS, INC	1	\$219,300.00	0.65%	0	\$0.00		
	CATALYST MORTGAGE	1	\$212,000.00	0.62%	0	\$0.00		
	CITIBANK, N.A	4	\$707,677.85	2.08%	0	\$0.00		
	DITECH FINANCIAL LLC	64	\$12,070,136.80	35.54%	0	\$0.00		
	FIFTH THIRD MORTGAGE COMPANY	3	\$388,462.31	1.14%	0	\$0.00		
	JPMORGAN CHASE BANK, N.A	2	\$214,048.10	0.63%	0	\$0.00		
	LOANDEPOT.COM, LLC	8	\$1,524,606.18	4.49%	0	\$0.00		
	NATIONSTARMORTGAGE	66	\$11,649,935.71	34.3%	0	\$0.00		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$119,600.00	0.35%	0	\$0.00		
	QUICKEN LOANS INC	34	\$4,859,125.86	14.31%	0	\$0.00		
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,731.73	0.33%	0	\$0.00		
	SUNTRUST MORTGAGE, INC	4	\$739,850.90	2.19%	0	\$0.00		
<b>Total</b>		<b>196</b>	<b>\$33,962,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418BZ74	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,272.65	0.4%	0	\$0.00		
	BANK OF AMERICA, N.A	11	\$1,453,006.83	5.92%	0	\$0.00		
	DITECH FINANCIAL LLC	32	\$4,764,254.81	19.4%	0	\$0.00		
	DREW MORTGAGE ASSOCIATES, INC	1	\$255,679.92	1.04%	0	\$0.00		
	FIFTH THIRD MORTGAGE COMPANY	1	\$357,307.05	1.46%	0	\$0.00		
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,507.11	0.95%	0	\$0.00		
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.55%	0	\$0.00		
	HOMEWARD RESIDENTIAL INC	2	\$481,830.42	1.96%	0	\$0.00		
	JPMORGAN CHASE BANK, N.A	2	\$371,670.54	1.51%	0	\$0.00		
	LOANDEPOT.COM, LLC	7	\$1,371,105.43	5.58%	0	\$0.00		
	NATIONSTARMORTGAGE	42	\$7,569,694.08	30.83%	0	\$0.00		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,600.00	0.45%	0	\$0.00		
	PULASKI BANK	1	\$103,545.44	0.42%	0	\$0.00		
	QUICKEN LOANS INC	42	\$5,104,054.78	20.79%	0	\$0.00		
	SUNTRUST MORTGAGE, INC	5	\$713,639.82	2.91%	0	\$0.00		
	THE HUNTINGTON NATIONAL BANK	1	\$129,479.27	0.53%	0	\$0.00		
	U.S. BANK N.A	5	\$595,655.22	2.43%	0	\$0.00		
	WELLS FARGO BANK, N.A	6	\$705,979.02	2.87%	0	\$0.00		
<b>Total</b>		<b>162</b>	<b>\$24,555,103.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418BZ82	1ST ALLIANCE MORTGAGE, LLC	1	\$132,210.56	0.79%	0	\$0.00		

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$290,714.00	1.73%	0	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$331,674.29	1.98%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$116,619.28	0.69%	0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$199,203.77	1.19%	0	\$0.00	N
BANK OF AMERICA, N.A	1	\$121,999.77	0.73%	0	\$0.00	N
BANK OF NEBRASKA	1	\$90,826.03	0.54%	0	\$0.00	N
CALIBER HOME LOANS, INC	2	\$419,240.00	2.5%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$347,150.78	2.07%	0	\$0.00	N
CITIBANK, N.A	2	\$365,033.00	2.17%	0	\$0.00	N
COMPASS BANK	3	\$249,654.34	1.49%	0	\$0.00	N
EMBRACE HOME LOANS, INC	5	\$825,439.00	4.92%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,347.09	0.97%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC	1	\$92,618.21	0.55%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$267,600.00	1.59%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$905,599.28	5.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$406,250.00	2.42%	0	\$0.00	N
HOMESTREET BANK	6	\$951,850.00	5.67%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	5	\$577,149.35	3.44%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	6	\$825,529.86	4.92%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$150,179.93	0.89%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	5	\$1,250,000.00	7.45%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$182,000.00	1.08%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$318,739.08	1.9%	0	\$0.00	N
LOANDEPOT.COM, LLC	12	\$1,871,327.31	11.15%	0	\$0.00	N
M&T BANK	6	\$515,254.65	3.07%	0	\$0.00	N
MAXREAL CUPERTINO	1	\$417,000.00	2.48%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.93%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	4	\$436,342.48	2.6%	0	\$0.00	N
PHH MORTGAGE CORPORATION	5	\$314,723.07	1.88%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,011,361.20	6.03%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$409,187.49	2.44%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	8	\$746,364.05	4.45%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$61,299.41	0.37%	0	\$0.00	N
STATE FARM BANK, F.S.B	7	\$599,586.27	3.57%	0	\$0.00	N



	TANDEM MORTGAGE, INC	1	\$272,660.17	1.62%	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$85,895.93	0.51%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,481.38	1.82%	0	\$0.00	N
<b>Total</b>		<b>119</b>	<b>\$16,785,111.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZ90	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$495,109.50	0.59%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,007,116.84	1.2%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$515,850.29	0.61%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$580,187.41	0.69%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,023.14	0.55%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$616,421.21	0.73%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$1,041,599.61	1.24%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$489,687.53	0.58%	0	\$0.00	N
	CABRILLO CREDIT UNION	1	\$528,435.88	0.63%	0	\$0.00	N
	CALIBER HOME LOANS, INC	13	\$6,238,001.00	7.41%	0	\$0.00	N
	CAPITAL ONE, N.A	12	\$6,277,837.29	7.46%	0	\$0.00	N
	CMERIFIRST FINANCIAL, INC	1	\$559,235.22	0.66%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$1,271,923.65	1.51%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$615,110.87	0.73%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$612,937.68	0.73%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES	1	\$484,504.95	0.58%	0	\$0.00	N
	EAGLEBANK MD	3	\$1,577,097.85	1.87%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$11,758,389.97	13.97%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,054,417.33	1.25%	0	\$0.00	N
	GIBRALTAR BANK, FSB	1	\$522,000.00	0.62%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$423,899.90	0.5%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$437,843.45	0.52%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$425,274.21	0.51%	0	\$0.00	N
	HOMESTREET BANK	4	\$2,299,701.53	2.73%	0	\$0.00	N

	HOWARD BANK	1	\$541,451.16	0.64%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,315.18	0.57%	0	\$0.00	N
	IVY MORTGAGE	1	\$431,522.72	0.51%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$424,707.50	0.5%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$561,210.23	0.67%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$518,305.11	0.62%	0	\$0.00	N
	LOANDEPOT.COM, LLC	9	\$4,171,292.83	4.96%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$533,133.51	0.63%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,095,471.55	1.3%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$469,943.00	0.56%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$452,107.26	0.54%	0	\$0.00	N
	MK LENDING CORP	1	\$519,233.94	0.62%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$546,642.31	0.65%	0	\$0.00	N
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$623,654.05	0.74%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$1,068,783.16	1.27%	0	\$0.00	N
	NMSI, INC	3	\$1,404,664.79	1.67%	0	\$0.00	N
	NORTCO INC. , A CALIFORNIA CORPORATION	1	\$616,421.21	0.73%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$550,869.48	0.65%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$894,018.24	1.06%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$612,187.98	0.73%	0	\$0.00	N
	QUICKEN LOANS INC	6	\$3,082,845.22	3.66%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$537,705.00	0.64%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$446,672.91	0.53%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$611,506.73	0.73%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$517,500.00	0.62%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$4,285,462.54	5.09%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,806,025.60	3.33%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$6,231,921.77	7.41%	0	\$0.00	N
		1	\$437,459.32	0.52%	0	\$0.00	N

	SUPER RATE INC, A CALIFORNIA CORPORATION						
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,836.41	0.57%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$528,602.02	0.63%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$530,052.03	0.63%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$588,805.54	0.7%	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$532,566.26	0.63%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	2	\$1,168,440.08	1.39%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,329,325.05	2.77%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$508,529.71	0.6%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$615,945.38	0.73%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$548,108.65	0.65%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$541,000.00	0.68%	0	\$0.00	N
<b>Total</b>		<b>162</b>	<b>\$84,141,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZP4	1ST SOURCE BANK	23	\$3,612,260.78	0.36%	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$346,000.00	0.03%	0	\$0.00	N
	ACCESS NATIONAL BANK	2	\$679,093.39	0.07%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$222,446.81	0.02%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	3	\$1,321,692.97	0.13%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$436,000.00	0.04%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$865,165.97	0.09%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	9	\$3,254,716.02	0.33%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	2	\$487,223.74	0.05%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	6	\$1,493,856.11	0.15%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$925,880.11	0.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$343,425.00	0.03%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	3	\$704,391.55	0.07%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$429,212.43	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION , A CALIFORNIA COR	1	\$262,135.24	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	\$283,000.00	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,612,619.05	0.16%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$161,405.00	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$469,450.00	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,529.89	0.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$1,802,886.25	0.18%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$377,567.26	0.04%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,030,647.38	0.21%	0	\$0.00	N
	AMERIS BANK	1	\$190,410.98	0.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$792,063.84	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$718,200.00	0.07%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$238,968.31	0.02%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,298,453.72	0.23%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$204,205.36	0.02%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$498,780.31	0.05%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,350.00	0.02%	0	\$0.00	N
	ARMSTRONG BANK	1	\$115,374.00	0.01%	0	\$0.00	N
	ARVEST BANK	1	\$113,586.34	0.01%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,633.66	0.05%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	3	\$887,830.00	0.09%	0	\$0.00	N

	ATLANTIC HOME LOANS INC A CORPORATION	1	\$233,187.50	0.02%	0	\$0.00	M
	AUBURNBANK	2	\$254,036.82	0.03%	0	\$0.00	M
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$409,500.00	0.04%	0	\$0.00	M
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAT	1	\$103,947.23	0.01%	0	\$0.00	M
	BANK IOWA, AN IOWA CORPORATION	1	\$148,200.35	0.01%	0	\$0.00	M
	BANK OF AMERICA, N.A	1	\$32,304.42	0%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKIN	1	\$371,000.00	0.04%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$194,463.09	0.02%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$669,218.20	0.07%	0	\$0.00	M
	BARR GROUP, INC	1	\$205,200.00	0.02%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,478,663.63	0.25%	0	\$0.00	M
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	5	\$1,192,883.12	0.12%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	M
	BAY-VALLEY MORTGAGE GROUP	1	\$305,270.30	0.03%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$649,650.00	0.07%	0	\$0.00	M
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$211,657.99	0.02%	0	\$0.00	M
	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,785.35	0.02%	0	\$0.00	M
	BERKSHIRE BANK A BANKING CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	M
	BLUELEAF LENDING LLC	1	\$250,000.00	0.03%	0	\$0.00	M
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	2	\$712,498.00	0.07%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,662.65	0.03%	0	\$0.00	M
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$902,285.45	0.09%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	12	\$3,075,827.47	0.31%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,634.78	0.01%	0	\$0.00	M
	BRINKLEY MORTGAGE CORP	1	\$317,268.32	0.03%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$738,000.00	0.07%	0	\$0.00	M
		13	\$4,352,720.97	0.44%	0	\$0.00	M

	BROADVIEW MORTGAGE CORPORATION						
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$322,665.72	0.03%	0	\$0.00	M
	C2 FINANCIAL CORPORATION	1	\$409,500.00	0.04%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	2	\$768,329.00	0.08%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	30	\$8,561,866.25	0.86%	0	\$0.00	M
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$439,819.59	0.04%	0	\$0.00	M
	CALI-LAND INC	1	\$340,540.67	0.03%	0	\$0.00	M
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	M
	CALIBER HOME LOANS, INC	41	\$9,960,569.00	1.01%	0	\$0.00	M
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$372,985.41	0.04%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,116,313.00	0.11%	0	\$0.00	M
	CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,089,275.00	0.21%	0	\$0.00	M
	CAPSTAR LENDING LLC	2	\$489,062.00	0.05%	0	\$0.00	M
	CAPSTONE DIRECT INC	2	\$610,995.01	0.06%	0	\$0.00	M
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	M
	CAROLINA ONE MORTGAGE, LLC	10	\$2,371,605.00	0.24%	0	\$0.00	M
	CBC NATIONAL BANK	45	\$12,907,445.49	1.3%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$682,613.30	0.07%	0	\$0.00	M
	CENDERA FUNDING INC	2	\$606,850.87	0.06%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$241,666.59	0.02%	0	\$0.00	M
	CENTURY BANK, A CORPORATION	2	\$294,593.02	0.03%	0	\$0.00	M
	CHEAHA BANK DU	1	\$188,792.53	0.02%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	6	\$1,461,870.66	0.15%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$966,065.76	0.1%	0	\$0.00	M
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	M
	CITYWIDE HOME LOANS	1	\$253,285.53	0.03%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,365,225.49	0.14%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,047.68	0.01%	0	\$0.00	M
	CLM MORTGAGE LLC	1	\$195,670.00	0.02%	0	\$0.00	M

COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$762,000.00	0.08%	0	\$0.00	N
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$298,569.20	0.03%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$264,000.00	0.03%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	3	\$306,190.82	0.03%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$196,500.00	0.02%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$317,961.33	0.03%	0	\$0.00	N
COMPASS MORTGAGE, INC	3	\$1,079,450.48	0.11%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	N
CORNERSTONE HOME LENDING INC	3	\$847,984.40	0.09%	0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS LP	1	\$398,428.11	0.04%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$99,868.31	0.01%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	N
CRESTMARK MORTGAGE COMANY LTD	1	\$341,888.69	0.03%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY LTD	1	\$344,152.42	0.03%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$386,092.90	0.04%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$808,090.95	0.08%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$269,150.00	0.03%	0	\$0.00	N
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	\$1,216,463.26	0.12%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$299,558.04	0.03%	0	\$0.00	N
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$360,479.86	0.04%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$359,639.00	0.04%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD LP	1	\$373,294.78	0.04%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	\$1,575,205.00	0.16%	0	\$0.00	N

	DIRECTORS MORTGAGE, INC	5	\$1,386,196.21	0.14%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$80,441.68	0.01%	0	\$0.00	M
	EAGLEBANK A CORPORATION	1	\$375,458.25	0.04%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$359,481.30	0.04%	0	\$0.00	M
	ENDEAVOR CAPITAL ,LLC	1	\$161,600.00	0.02%	0	\$0.00	M
	ENDEAVOR CAPITAL LLC	1	\$215,709.04	0.02%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$109,851.83	0.01%	0	\$0.00	M
	EQUITY LOANS LLC	7	\$1,539,102.70	0.16%	0	\$0.00	M
	ETHOS LENDING LLC	1	\$444,683.78	0.04%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$400,434.99	0.04%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,691,764.64	0.27%	0	\$0.00	M
	EVERETT FINANCIAL, INC	4	\$1,354,259.78	0.14%	0	\$0.00	M
	EVESHAM MORTGAGE LLC	2	\$531,434.01	0.05%	0	\$0.00	M
	F&B ACQUISITION GROUP LLC	1	\$246,667.29	0.02%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,693.08	0.01%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,367,138.61	0.34%	0	\$0.00	M
	FARMERS TRUST AND SAVINGS BANK	1	\$148,000.00	0.01%	0	\$0.00	M
	FBT MORTGAGE, LLC	8	\$1,139,975.62	0.12%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	2	\$650,710.00	0.07%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$121,428.06	0.01%	0	\$0.00	M
	FIRST BANK (DU)	5	\$792,358.65	0.08%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$331,521.65	0.03%	0	\$0.00	M
	FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,958.16	0.03%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$256,324.39	0.03%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$126,763.99	0.01%	0	\$0.00	M
	FIRST PARTNERS BANK DU	2	\$389,790.23	0.04%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	6	\$1,961,978.98	0.2%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	22	\$6,862,144.88	0.69%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$283,590.81	0.03%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$344,303.20	0.03%	0	\$0.00	M



	FIRSTBANK	7	\$1,566,385.00	0.16%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A	3	\$778,712.39	0.08%	0	\$0.00	N
	FM HOME LOANS LLC	1	\$522,219.01	0.05%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$592,000.00	0.06%	0	\$0.00	N
	FM HOME LOANS, LLC	2	\$674,158.24	0.07%	0	\$0.00	N
	FRANKLIN AMERICIAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$112,375.16	0.01%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$942,083.63	0.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	20	\$6,344,631.40	0.64%	0	\$0.00	N
	FREEDOM MORTGAGE-JMA	1	\$185,050.39	0.02%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$622,154.97	0.06%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,000.00	0.02%	0	\$0.00	N
	GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$417,000.00	0.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	11	\$3,875,403.83	0.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$508,527.91	0.05%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY CO	1	\$337,500.00	0.03%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$196,732.41	0.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	11	\$4,171,074.77	0.42%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$239,676.72	0.02%	0	\$0.00	N
	GEORGESON MASON MORTGAGE LLC A LIABILITY COMPANY	1	\$471,166.21	0.05%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$249,663.25	0.03%	0	\$0.00	N
	GEORGG E MASON MORTGAGE LLC A VIRGINIA LITMED LIABILITY CO	1	\$184,235.16	0.02%	0	\$0.00	N
	GIBRALTAR LENDING, LLC	1	\$294,500.00	0.03%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$216,925.06	0.02%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$230,866.89	0.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	\$288,652.72	0.03%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	\$267,300.00	0.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,708,443.30	0.17%	0	\$0.00	N
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$126,812.13	0.01%	0	\$0.00	N
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$196,656.53	0.02%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$91,752.04	0.01%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$270,175.00	0.03%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,273.00	0.02%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$109,217.56	0.01%	0	\$0.00	N
	GREENLIGHT LOANS	5	\$1,341,929.55	0.14%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	5	\$1,482,189.32	0.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$693,033.80	0.07%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES, LLC	2	\$359,400.00	0.04%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$86,775.03	0.01%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$256,661.57	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$356,250.00	0.04%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	6	\$1,444,925.00	0.15%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	1	\$352,677.00	0.04%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY P	1	\$417,000.00	0.04%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$213,600.00	0.02%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$173,988.00	0.02%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	77	\$22,555,972.18	2.28%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	3	\$908,850.00	0.09%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$170,969.12	0.02%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$392,400.00	0.04%	0	\$0.00	N

	HOME SERVICES LENDING	1	\$179,921.98	0.02%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$189,676.32	0.02%	0	\$0.00	M
	HOMEFIRST MORTGAGE, LLC	4	\$896,920.29	0.09%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	2	\$507,577.30	0.05%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$367,481.49	0.04%	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$324,032.36	0.03%	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,983.09	0.02%	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.02%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.02%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$43,529.51	0%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$162,136.27	0.02%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$255,639.30	0.03%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	14	\$4,022,202.44	0.41%	0	\$0.00	M
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,605.65	0.01%	0	\$0.00	M
	HOWARD BANK A MARYLAND CORPORATION	2	\$465,591.59	0.05%	0	\$0.00	M
	IMORTGAGE	6	\$1,165,010.00	0.12%	0	\$0.00	M
	INLANTA MORTGAGE INC	2	\$621,000.00	0.06%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$213,400.00	0.02%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,386.22	0.03%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$553,629.57	0.06%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,000.00	0.02%	0	\$0.00	M
	INTERLINC	1	\$170,484.79	0.02%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	8	\$2,152,529.67	0.22%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$177,411.00	0.02%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	3	\$257,695.37	0.03%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$302,055.00	0.03%	0	\$0.00	M
	JG WENTWORTH HOME LENDING INC	2	\$432,000.00	0.04%	0	\$0.00	M
	JMJ FINANCIAL GROUP A	2	\$548,623.95	0.06%	0	\$0.00	M

	CALIFORNIA CORPORATION						
	JPMORGAN CHASE BANK, N.A	7	\$860,933.40	0.09%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	37	\$9,937,677.71	1%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,211,000.00	0.22%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES INC	6	\$1,689,439.35	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$865,015.93	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,777.74	0.02%	0	\$0.00	N
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	N
	LENERFI INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$227,296.32	0.02%	0	\$0.00	N
	LOAN SIMPLE INC. A CORPORATION	1	\$355,460.11	0.04%	0	\$0.00	N
	LOAN SIMPLE, INC	2	\$555,790.00	0.06%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1,134	\$326,808,116.41	33.01%	0	\$0.00	N
	LOANSTAR HOME LENDING	2	\$568,349.00	0.06%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$738,591.32	0.07%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	2	\$513,479.60	0.05%	0	\$0.00	N
	M&T BANK	1	\$108,000.00	0.01%	0	\$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$481,333.64	0.05%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$818,611.16	0.08%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$417,718.37	0.04%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,757.00	0.07%	0	\$0.00	N
	MCS MORTGAGE BANKERS	1	\$336,000.00	0.03%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$344,513.90	0.03%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$445,242.81	0.04%	0	\$0.00	N

	MEGA CAPITAL FUNDING, INC	5	\$1,661,141.80	0.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$737,599.21	0.07%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	9	\$2,100,485.81	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$651,550.15	0.07%	0	\$0.00	N
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$552,447.77	0.06%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$192,769.99	0.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$299,171.90	0.03%	0	\$0.00	N
	MIE FINANCIAL INC	1	\$178,000.00	0.02%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$118,079.75	0.01%	0	\$0.00	N
	MONARCH BANK	7	\$1,974,247.14	0.2%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$144,069.18	0.01%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	8	\$2,239,584.07	0.23%	0	\$0.00	N
	MORRIS BANK	1	\$165,600.00	0.02%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	24	\$7,149,930.72	0.72%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,893,809.16	0.19%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,394.00	0.02%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$178,571.00	0.02%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	8	\$2,379,410.79	0.24%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$684,000.00	0.07%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	4	\$1,319,000.00	0.13%	0	\$0.00	N
	MORTGAGENETWORK	4	\$918,223.00	0.09%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$48,231.30	0%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$1,014,272.94	0.1%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$124,320.62	0.01%	0	\$0.00	N
	MSA MORTGAGE, LLC	3	\$844,290.36	0.09%	0	\$0.00	N
	MTH MORTGAGE, LLC	2	\$731,141.00	0.07%	0	\$0.00	N
	MUSA FINANCIAL, LLC	1	\$417,000.00	0.04%	0	\$0.00	N

	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$264,000.00	0.03%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.03%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE DU	1	\$154,501.85	0.02%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	2	\$544,714.03	0.06%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$280,033.28	0.03%	0	\$0.00	N
	NATIONSTARMORTGAGE	281	\$81,924,279.16	8.28%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$675,975.00	0.07%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$155,700.00	0.02%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	245	\$63,561,682.84	6.42%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,542.59	0.03%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$555,000.00	0.06%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$85,125.76	0.01%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$379,452.49	0.04%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	3	\$847,277.45	0.09%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$360,000.00	0.04%	0	\$0.00	N
	NORTHWEST BANK, A STATE BANK	1	\$113,846.43	0.01%	0	\$0.00	N
	NORWICH COMMERCIAL INC.. DBA NOCOM MORTGAGE A CORPORATION	1	\$221,979.71	0.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,245,866.74	0.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORAION AN ARIZONA CORPORA	1	\$224,396.22	0.02%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$510,094.26	0.05%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZNA CORPORAT	1	\$236,758.38	0.02%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$394,443.44	0.04%	0	\$0.00	N
	NTFN INC	1	\$370,012.11	0.04%	0	\$0.00	N
	NTFN, INC	2	\$437,324.03	0.04%	0	\$0.00	N
	NVR MORTGAGE FINANCE ,INC	1	\$257,844.27	0.03%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	42	\$14,621,332.00	1.48%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$307,494.53	0.03%	0	\$0.00	N

	NYCB MORTGAGE COMPANY, LLC	7	\$716,347.13	0.07%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	2	\$708,850.97	0.07%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	2	\$547,002.45	0.06%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$639,827.53	0.06%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$316,792.90	0.03%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$229,668.61	0.02%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	\$1,622,049.06	0.16%	0	\$0.00	N
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$325,100.00	0.03%	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$166,275.72	0.02%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,413,634.31	0.14%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$349,484.38	0.04%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$274,603.78	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$940,196.90	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,157,941.00	0.32%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	14	\$3,810,780.24	0.38%	0	\$0.00	N
	PACOR MORTGAGE CORP	4	\$1,166,766.61	0.12%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$370,265.74	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$195,446.73	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	\$4,078,701.17	0.41%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$647,461.15	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$125,644.32	0.01%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA FUNDING MORTGAGE DIVISION	1	\$388,938.80	0.04%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	5	\$1,661,874.04	0.17%	0	\$0.00	N
	PERL MORTGAGE INC	3	\$1,020,500.00	0.1%	0	\$0.00	N
	PERL MORTGAGE, INC	15	\$4,346,141.58	0.44%	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,521.65	0.03%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.02%	0	\$0.00	N

	PHH MORTGAGE CORPORATION	2	\$167,499.35	0.02%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$930,646.24	0.09%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	1	\$229,050.00	0.02%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$411,606.09	0.04%	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	1	\$165,760.82	0.02%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	1	\$106,405.48	0.01%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC	11	\$5,376,187.12	0.54%	0	\$0.00	M
	PLUS M&T BANK	1	\$180,000.00	0.02%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$12,168,225.83	1.23%	0	\$0.00	M
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$552,502.30	0.06%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC	1	\$356,250.00	0.04%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI	1	\$349,495.72	0.04%	0	\$0.00	M
	PREMIA MORTGAGE, LLC	1	\$288,800.00	0.03%	0	\$0.00	M
	PREMIER LENDING INC A CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	4	\$1,046,000.00	0.11%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	36	\$9,828,521.04	0.99%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,000.00	0.04%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC	3	\$534,200.00	0.05%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,170.75	0.03%	0	\$0.00	M
	PRINCETON MORTGAGE CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	M
	PRIORITYONE BANK	1	\$189,600.00	0.02%	0	\$0.00	M
	PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.02%	0	\$0.00	M
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$390,687.34	0.04%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,248,019.82	0.13%	0	\$0.00	M
	PROSPECT LENDING, LLC	3	\$639,746.00	0.06%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	8	\$2,520,713.00	0.25%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$1,226,848.51	0.12%	0	\$0.00	M



	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	2	\$617,000.00	0.06%	0	\$0.00	M
	PULASKI BANK	2	\$302,452.83	0.03%	0	\$0.00	M
	PULASKI BANK N A	2	\$577,292.69	0.06%	0	\$0.00	M
	PULASKI BANK NA	1	\$273,414.89	0.03%	0	\$0.00	M
	PULTE MORTGAGE LLC	47	\$11,848,712.00	1.2%	0	\$0.00	M
	QUICKEN LOANS INC	4	\$943,209.77	0.1%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC	1	\$215,498.85	0.02%	0	\$0.00	M
	REGENCY MORTGAGE CORP	2	\$487,851.99	0.05%	0	\$0.00	M
	RENASANT BANK	1	\$149,934.99	0.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$224,000.00	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$355,500.00	0.04%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$553,000.00	0.06%	0	\$0.00	M
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$1,044,458.68	0.11%	0	\$0.00	M
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$403,882.06	0.04%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,582,344.95	0.16%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$3,333,367.07	0.34%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,868.00	0.03%	0	\$0.00	M
	RESMAC, INC	6	\$1,543,575.99	0.16%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$561,200.00	0.06%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	4	\$1,100,036.41	0.11%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$416,399.18	0.04%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C	2	\$616,500.00	0.06%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$976,004.74	0.1%	0	\$0.00	M
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$351,992.11	0.04%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$729,000.00	0.07%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$261,000.00	0.03%	0	\$0.00	M
	RPM MORTGAGE INC	8	\$2,559,830.25	0.26%	0	\$0.00	M
	SAGAMORE HOME MORTGAGE, LLC	1	\$142,123.99	0.01%	0	\$0.00	M
	SAGE BANK	2	\$394,050.00	0.04%	0	\$0.00	M
		1	\$417,000.00	0.04%	0	\$0.00	M

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION						
	SERVIS FIRST BANK	1	\$81,367.75	0.01%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$768,838.00	0.08%	0	\$0.00	N
	SFMC LP DBA SERVICE FIST MORTGAGE COMPANY	1	\$213,731.61	0.02%	0	\$0.00	N
	SFMC, LP	2	\$538,675.62	0.05%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	3	\$662,000.79	0.07%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$346,730.56	0.04%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$651,219.26	0.07%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	37	\$9,293,168.00	0.94%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	5	\$1,247,341.00	0.13%	0	\$0.00	N
	SIRVA MORTGAGE, INC	9	\$2,162,188.33	0.22%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$204,917.29	0.02%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$172,023.84	0.02%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	3	\$965,643.46	0.1%	0	\$0.00	N
	SOUTHWEST BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$267,630.77	0.03%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$390,868.51	0.04%	0	\$0.00	N
	STEARNS LENDING INC	78	\$21,313,805.03	2.15%	0	\$0.00	N
	STEARNS LENDING, INC	1	\$645,300.00	0.07%	0	\$0.00	N
	STEARNS LENDING, LLC	136	\$37,315,536.13	3.77%	0	\$0.00	N
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$416,399.18	0.04%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$353,997.88	0.04%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$103,639.52	0.01%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$178,987.78	0.02%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	2	\$677,850.00	0.07%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$478,645.04	0.05%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	2	\$550,200.00	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,874.53	0.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$750,547.31	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$253,090.83	0.03%	0	\$0.00	N
		3	\$1,026,992.00	0.1%	0	\$0.00	N

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
SYNERGY ONE LENDING, INC	2	\$879,110.28	0.09%	0	\$0.00	N
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$797,985.13	0.08%	0	\$0.00	N
TANDEM MORTGAGE, INC	1	\$364,000.00	0.04%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$416,425.49	0.04%	0	\$0.00	N
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$172,615.00	0.02%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$623,701.75	0.06%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	5	\$1,026,132.56	0.1%	0	\$0.00	N
THE MORTGAGE COMPANY	3	\$951,097.44	0.1%	0	\$0.00	N
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$726,000.00	0.07%	0	\$0.00	N
THE MORTGAGE WAREHOUSE, LLCA KENTUC	1	\$234,560.00	0.02%	0	\$0.00	N
THE SOUTHERN CREDIT UNION	1	\$211,080.59	0.02%	0	\$0.00	N
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$337,457.85	0.03%	0	\$0.00	N
TOP FLITE FINANCIAL, INC	2	\$827,000.00	0.08%	0	\$0.00	N
TOWN AND COUNTRY UNION A CORPORATION	1	\$247,658.32	0.03%	0	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	2	\$462,840.65	0.05%	0	\$0.00	N
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,699.60	0.04%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$264,400.00	0.03%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,524,596.09	0.15%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$535,178.13	0.05%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	7	\$1,820,715.17	0.18%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	94	\$17,822,130.53	1.8%	0	\$0.00	N
U.S. BANK N.A	1	\$86,080.70	0.01%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP FUNDIN	1	\$341,528.82	0.03%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP., A MI	1	\$348,718.90	0.04%	0	\$0.00	N

	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$364,985.02	0.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$400,964.41	0.04%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$185,800.00	0.02%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$232,000.00	0.02%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,250.00	0.03%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	\$376,266.73	0.04%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$157,500.00	0.02%	0	\$0.00	N
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$315,686.14	0.03%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$80,227.92	0.01%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$107,145.40	0.01%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$136,282.37	0.01%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	5	\$1,042,288.92	0.11%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$292,500.00	0.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$117,018.49	0.01%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC, A CALI	1	\$412,000.00	0.04%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$403,190.00	0.04%	0	\$0.00	N
	WESTERN BANCORP	3	\$903,774.99	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$238,753.87	0.02%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$189,050.00	0.02%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$385,080.59	0.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$409,776.00	0.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$523,711.84	0.05%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$359,000.00	0.04%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$609,295.23	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,308.39	0.01%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$130,300.85	0.01%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$260,873.58	0.03%	0	\$0.00	N

	WR STARKEY MORTGAGE L.L.P	3	\$867,709.86	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$259,649.78	0.03%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$319,538.94	0.03%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	8	\$1,692,887.48	0.17%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$144,691.23	-0.05%	0	\$0.00	N
<b>Total</b>		<b>3,583</b>	<b>\$990,019,926.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,678.58	0.02%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$930,818.55	0.16%	0	\$0.00	N
	AAXY LLC	2	\$624,383.15	0.11%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$196,000.00	0.03%	0	\$0.00	N
	ACADIA MORTGAGE, LLC A PENNSYLVANIA	1	\$207,000.00	0.04%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$793,730.31	0.14%	0	\$0.00	N
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$557,958.08	0.1%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$565,974.27	0.1%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,133.74	0.07%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$152,000.00	0.03%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,116.78	0.05%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$475,038.08	0.08%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$320,219.01	0.06%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$249,308.76	0.04%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$106,214.75	0.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,500.00	0.05%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$286,493.00	0.05%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL LP	1	\$288,000.00	0.05%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$124,754.10	0.02%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$228,956.03	0.04%	0	\$0.00	N
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$285,378.07	0.05%	0	\$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,847.00	0.07%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$187,472.87	0.03%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,100.44	0.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$696,469.91	0.12%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,754.38	0.03%	0	\$0.00	N
	AMERIS BANK	1	\$116,821.53	0.02%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$97,000.00	0.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$243,500.00	0.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$305,690.10	0.05%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,981.41	0.07%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.02%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,759.07	0.04%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,488.01	0.06%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$760,526.70	0.13%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$293,952.60	0.05%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,170.55	0.02%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$348,500.00	0.06%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$252,500.00	0.04%	0	\$0.00	N

	ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	0.06%	0	\$0.00	M
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$414,833.58	0.07%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,517.01	0.12%	0	\$0.00	M
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$280,090.00	0.05%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$359,938.41	0.06%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$345,777.75	0.06%	0	\$0.00	M
	BANK OF AMERICA, N.A	22	\$3,987,348.66	0.7%	0	\$0.00	M
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INERMOUNTAIN B	1	\$159,538.73	0.03%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$299,000.00	0.05%	0	\$0.00	M
	BANK OF ANN ARBOR A CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$99,711.71	0.02%	0	\$0.00	M
	BANK OF LEES SUMMIT	1	\$147,168.76	0.03%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$255,000.00	0.04%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$179,800.00	0.03%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$460,929.51	0.08%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$554,387.24	0.1%	0	\$0.00	M
	BANKVISTA	1	\$303,000.00	0.05%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$238,719.34	0.04%	0	\$0.00	M
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$144,604.66	0.03%	0	\$0.00	M
	BAY BANK FSB, A MARYLAND CORPORATIO	1	\$277,242.04	0.05%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION	1	\$288,948.85	0.05%	0	\$0.00	M
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$398,878.45	0.07%	0	\$0.00	M
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$189,459.79	0.03%	0	\$0.00	M
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,576.36	0.03%	0	\$0.00	M
	BELVOIR FEDERAL CREDIT UNION	1	\$138,802.26	0.02%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$366,151.87	0.06%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$773,769.54	0.14%	0	\$0.00	M
	BLUE BRICK FINANCIAL, AN	2	\$697,064.77	0.12%	0	\$0.00	M

	ARIZONA LIMITED LIABILITY COMPANY					
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,413.30	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$273,500.00	0.05%	0	\$0.00
	BOFI FEDERAL BANK	1	\$165,328.59	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$6,824,579.28	1.19%	0	\$0.00
	BRIGHTEN LENDING	1	\$174,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$364,475.18	0.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$521,071.65	0.09%	0	\$0.00
	BROOKLINE BANK	1	\$209,386.16	0.04%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$361,616.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	34	\$8,038,778.25	1.4%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$220,034.68	0.04%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	4	\$1,364,271.29	0.24%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	\$336,141.67	0.06%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$325,000.00	0.06%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$261,743.24	0.05%	0	\$0.00
	CAPITAL BANK N.A	1	\$407,623.29	0.07%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$321,084.49	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,344.23	0.07%	0	\$0.00
	CAROLINA BANK	1	\$114,423.74	0.02%	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,665.31	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$159,545.08	0.03%	0	\$0.00
	CASS COUNTY BANK	1	\$193,600.00	0.03%	0	\$0.00
	CATALYST MORTGAGE	1	\$216,055.96	0.04%	0	\$0.00
	CENTENNIAL BANK	1	\$197,125.00	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$309,142.86	0.05%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$235,338.28	0.04%	0	\$0.00
		1	\$209,394.58	0.04%	0	\$0.00



	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION					
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$144,593.44	0.03%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$108,500.00	0.02%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,375.75	0.07%	0	\$0.00
	CHOICE FINANCIAL GROUP	2	\$443,654.05	0.08%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,316.59	0.03%	0	\$0.00
	CITIBANK,N.A	45	\$8,411,664.09	1.47%	0	\$0.00
	CITIZENS BANK	1	\$123,642.52	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$198,876.69	0.03%	0	\$0.00
	CITIZENS BANK, NA	15	\$2,579,944.10	0.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$203,428.01	0.04%	0	\$0.00
	CITY STATE BANK	1	\$125,579.93	0.02%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$268,445.19	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$192,942.16	0.03%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$159,722.80	0.03%	0	\$0.00
	CMC HOME LENDING	1	\$315,203.26	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$378,945.19	0.07%	0	\$0.00
	COLE TAYLOR BANK	19	\$4,314,735.33	0.75%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$76,621.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,182,265.62	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY	1	\$123,642.52	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$345,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$275,704.13	0.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$277,220.52	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LL, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,400.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,267.23	0.03%	0	\$0.00
	COMPASS BANK	2	\$547,784.47	0.1%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,341.93	0.04%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	11	\$2,494,369.25	0.44%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$200,000.00	0.03%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$202,962.00	0.04%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$370,000.00	0.06%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$306,127.14	0.05%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,146.88	0.05%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$173,512.12	0.03%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$263,259.77	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$129,606.56	0.02%	0	\$0.00	N
	DITECH FINANCIAL LLC	105	\$18,667,727.95	3.26%	0	\$0.00	N
	DJL FINANCIAL, INC., A CALIFORNIA	1	\$329,245.78	0.06%	0	\$0.00	N
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,316.38	0.05%	0	\$0.00	N
	DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION	1	\$193,641.62	0.03%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$243,094.71	0.04%	0	\$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$394,201.08	0.07%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	15	\$4,191,011.81	0.73%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$201,425.67	0.04%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$340,030.46	0.06%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY	1	\$128,443.87	0.02%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$233,500.00	0.04%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$269,300.00	0.05%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,000.00	0.05%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$228,200.00	0.04%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$488,045.32	0.09%	0	\$0.00	N

EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,000,082.06	0.17%	0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC	1	\$351,026.73	0.06%	0	\$0.00	N
EVERBANK	21	\$4,831,175.66	0.84%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$413,852.53	0.07%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	1	\$375,598.71	0.07%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	N
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$73,875.00	0.01%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,143.00	0.08%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$405,826.64	0.07%	0	\$0.00	N
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$213,744.02	0.04%	0	\$0.00	N
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$263,648.67	0.05%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	12	\$1,772,286.66	0.31%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$66,610.07	0.01%	0	\$0.00	N
FIRST AMERICAN BANK IA	2	\$419,357.47	0.07%	0	\$0.00	N
FIRST BANK	1	\$63,827.94	0.01%	0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$139,596.39	0.02%	0	\$0.00	N
FIRST BANK SOUTHWEST	1	\$154,559.30	0.03%	0	\$0.00	N
FIRST CENTURY BANK, N.A	1	\$238,000.00	0.04%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$296,155.57	0.05%	0	\$0.00	N
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$245,000.00	0.04%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$127,200.00	0.02%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$803,700.00	0.14%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$385,899.68	0.07%	0	\$0.00	N
FIRST PREMIER BANK	2	\$171,488.62	0.03%	0	\$0.00	N
FIRST PRIORITY CREDIT UNION	1	\$248,292.04	0.04%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$814,570.34	0.14%	0	\$0.00	N
FIRST SECURITY BANK	2	\$469,658.32	0.08%	0	\$0.00	N
FIRST VOLUNTEER BANK	2	\$438,400.00	0.08%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$112,683.17	0.02%	0	\$0.00	N
FIRSTBANK	7	\$1,457,125.00	0.25%	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$103,201.62	0.02%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$23,084,355.40	4.03%	0	\$0.00	N

	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,500.00	0.06%	0	\$0.00	M
	FNB OF CENTRAL ALABAMA	1	\$263,249.39	0.05%	0	\$0.00	M
	FORTUNEBANK	1	\$166,347.24	0.03%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,197,150.00	0.21%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$158,680.79	0.03%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,382,105.00	0.24%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,512,024.80	0.26%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$566,737.70	0.1%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$193,000.00	0.03%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	1	\$357,996.74	0.06%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$196,697.30	0.03%	0	\$0.00	M
	GLACIER BANK	2	\$622,374.49	0.11%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	M
	GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$108,595.16	0.02%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	3	\$606,705.81	0.11%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	4	\$1,045,271.55	0.18%	0	\$0.00	M
	GRAND RIVER BANK	1	\$148,552.87	0.03%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,066.03	0.03%	0	\$0.00	M
	GREENLIGHT LOANS	1	\$374,561.47	0.07%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$341,050.00	0.06%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$121,501.81	0.02%	0	\$0.00	M
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$145,596.32	0.03%	0	\$0.00	M
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$190,906.57	0.03%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$716,170.51	0.13%	0	\$0.00	M
	GUARANTY BANK AND TRUST NA	1	\$278,383.20	0.05%	0	\$0.00	M
	HAPPY STATE BANK	1	\$183,000.00	0.03%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$185,000.00	0.03%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,200.00	0.05%	0	\$0.00	M
	HOME BANK NA	1	\$168,526.15	0.03%	0	\$0.00	M
		2	\$504,690.15	0.09%	0	\$0.00	M

	HOME COMMUNITY MORTGAGE, LLC - HCM						
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.05%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$364,930.16	0.06%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$59,831.77	0.01%	0	\$0.00	N
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$367,761.39	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$376,000.00	0.07%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$201,454.55	0.04%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$307,000.00	0.05%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$274,000.00	0.05%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$138,017.33	0.02%	0	\$0.00	N
	HOMESTREET BANK	6	\$1,095,024.87	0.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$249,299.03	0.04%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$1,109,844.57	0.19%	0	\$0.00	N
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,225.82	0.01%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$94,081.75	0.02%	0	\$0.00	N
	HSBC BANK USA, N.A	4	\$954,985.34	0.17%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$405,059.61	0.07%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$203,131.91	0.04%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$230,365.26	0.04%	0	\$0.00	N
	INDEPENDENT BANK	1	\$71,476.82	0.01%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$111,685.97	0.02%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$247,400.00	0.04%	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,557.43	0.05%	0	\$0.00	N
	INTEGRITY FIRST BANK, N.A	1	\$208,000.00	0.04%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$97,226.62	0.02%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$609,299.46	0.11%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$320,429.23	0.06%	0	\$0.00	N

	J PHILIPS MORTGAGE, INC	1	\$234,000.00	0.04%	0	\$0.00	M
	JG WENTWORTH HOME LENDING INC	1	\$246,850.00	0.04%	0	\$0.00	M
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,760.36	0.04%	0	\$0.00	M
	JLB CORP DBA GOLDEN OAK LENDING	1	\$149,000.00	0.03%	0	\$0.00	M
	JNC MORTGAGE COMPANY INC	1	\$144,775.58	0.03%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	40	\$8,709,487.81	1.52%	0	\$0.00	M
	KCB BANK A CORPORATION	1	\$380,000.00	0.07%	0	\$0.00	M
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$374,297.78	0.07%	0	\$0.00	M
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$305,540.89	0.05%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$232,337.53	0.04%	0	\$0.00	M
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,924.90	0.06%	0	\$0.00	M
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$224,707.55	0.04%	0	\$0.00	M
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$920,989.49	0.16%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	5	\$1,407,800.00	0.25%	0	\$0.00	M
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$130,500.00	0.02%	0	\$0.00	M
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$138,000.00	0.02%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES INC	1	\$357,480.71	0.06%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$633,200.00	0.11%	0	\$0.00	M
	LEGACY BANK,A CORPORATION	1	\$322,281.08	0.06%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$297,569.25	0.05%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,825,967.72	0.32%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$309,100.00	0.05%	0	\$0.00	M
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$306,151.15	0.05%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$271,579.36	0.05%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$370,513.03	0.06%	0	\$0.00	M
	LINN AREA CREDIT UNION AN IOWA CORPORATION	3	\$370,252.23	0.06%	0	\$0.00	M
	LOANDEPOT.COM, LLC	49	\$13,648,998.68	2.38%	0	\$0.00	M

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$880,813.59	0.15%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.02%	0	\$0.00	N
	M + T BANK A CORPORATION	2	\$534,479.48	0.09%	0	\$0.00	N
	M AND T BANK	1	\$299,170.51	0.05%	0	\$0.00	N
	M&T BANK	14	\$2,635,677.06	0.46%	0	\$0.00	N
	MAGASTAR FINANCIAL CORP., A COLORODO CORPORATION	1	\$257,266.45	0.04%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$140,593.51	0.02%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$189,474.65	0.03%	0	\$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$259,103.71	0.05%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$361,760.46	0.06%	0	\$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$317,629.65	0.06%	0	\$0.00	N
	MCJAN INC, A CALIFORNIA CORPORATION	1	\$164,671.57	0.03%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$688,911.05	0.12%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$260,072.67	0.05%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,827.29	0.03%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$236,000.00	0.04%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,411,911.94	0.25%	0	\$0.00	N
	MID PENN BANK	3	\$417,623.91	0.07%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,204.29	0.03%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$238,516.43	0.04%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,863.06	0.07%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$201,267.28	0.04%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$255,000.00	0.04%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,701.38	0.02%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$491,397.88	0.09%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATE, INC	1	\$231,358.53	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$219,779.79	0.04%	0	\$0.00	N

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,354.40	0.03%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES LLC	1	\$262,500.00	0.05%	0	\$0.00	M
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,544.24	0.03%	0	\$0.00	M
MORTGAGE PRO'S, INC	1	\$145,439.04	0.03%	0	\$0.00	M
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$278,269.00	0.05%	0	\$0.00	M
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00	M
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$374,930.95	0.07%	0	\$0.00	M
MORTGAGE SPECIALISTS LLC	1	\$118,000.00	0.02%	0	\$0.00	M
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$104,500.00	0.02%	0	\$0.00	M
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$134,500.00	0.02%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL INC	1	\$340,025.20	0.06%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$137,500.00	0.02%	0	\$0.00	M
MUTUAL FEDERAL BANK	1	\$119,672.82	0.02%	0	\$0.00	M
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	2	\$228,700.00	0.04%	0	\$0.00	M
NATIONSTARMORTGAGE	37	\$8,597,995.26	1.5%	0	\$0.00	M
NATIONWIDE BANK	4	\$676,752.83	0.12%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	3	\$674,130.87	0.12%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$316,917.88	0.06%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$1,705,324.48	0.3%	0	\$0.00	M
NETWORK FUNDING, LP	1	\$197,943.43	0.03%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	9	\$2,274,935.83	0.4%	0	\$0.00	M
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	M
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$99,415.68	0.02%	0	\$0.00	M
NJ LENDERS CORP	2	\$728,088.00	0.13%	0	\$0.00	M
NOIC, INC. A CORPORATION	1	\$104,705.60	0.02%	0	\$0.00	M
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$238,652.04	0.04%	0	\$0.00	M
NORTCO INC., A CALIFORNIA	1	\$195,642.17	0.03%	0	\$0.00	M



	CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$602,132.81	0.11%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	12	\$2,862,001.69	0.5%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$596,824.56	0.1%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$301,970.95	0.05%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$204,859.24	0.04%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$942,142.95	0.16%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$904,214.93	0.16%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,192.97	0.02%	0	\$0.00	N
	OPES ADVISORS INC	2	\$521,735.72	0.09%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	23	\$6,404,559.84	1.12%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$279,214.91	0.05%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$186,406.94	0.03%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$133,634.66	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,356.92	0.04%	0	\$0.00	N
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$211,912.45	0.04%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$208,000.00	0.04%	0	\$0.00	N
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.05%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$816,538.00	0.14%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$229,355.11	0.04%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$313,000.00	0.05%	0	\$0.00	N
	PERL MORTGAGE INC	3	\$1,039,584.92	0.18%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$204,425.20	0.04%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$98,386.81	0.02%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$560,250.71	0.1%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$577,315.49	0.1%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$213,881.62	0.04%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	N

	PINNACLE BANK	4	\$716,409.52	0.13%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$200,000.00	0.03%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$83,761.17	0.01%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	\$20,343,267.02	3.55%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$338,036.15	0.06%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$230,800.00	0.04%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$445,633.81	0.08%	0	\$0.00	N
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$301,129.35	0.05%	0	\$0.00	N
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$162,443.24	0.03%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	3	\$566,636.00	0.1%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$173,106.42	0.03%	0	\$0.00	N
	PRIMARY PARTNERS FINANCAL, A CALIFORNIA CORPORATION	1	\$415,830.79	0.07%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$322,916.78	0.06%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,519,184.58	1.14%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$156,053.62	0.03%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$341,539.67	0.06%	0	\$0.00	N
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$225,847.02	0.04%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,125,000.00	0.2%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$275,432.77	0.05%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$244,542.15	0.04%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,299,467.98	0.23%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	5	\$1,169,850.00	0.2%	0	\$0.00	N

	PULASKI BANK	1	\$436,037.14	0.08%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$143,191.22	0.02%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,062.03	0.02%	0	\$0.00	M
	QUICKEN LOANS INC	657	\$153,504,810.35	26.8%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$373,000.00	0.07%	0	\$0.00	M
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$267,877.44	0.05%	0	\$0.00	M
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$200,807.05	0.04%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	2	\$239,336.40	0.04%	0	\$0.00	M
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$146,587.83	0.03%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,329.56	0.02%	0	\$0.00	M
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	2	\$544,211.98	0.1%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$245,631.90	0.04%	0	\$0.00	M
	REVOLUTIONARY MTG COMPANY	1	\$153,851.44	0.03%	0	\$0.00	M
	RJS, INC., A CALIFORNIA CORPORATION	1	\$168,050.77	0.03%	0	\$0.00	M
	ROCHESTER HOME EQUITY INC	1	\$390,000.00	0.07%	0	\$0.00	M
	ROCHESTER HOME EQUITY, INC	1	\$334,400.00	0.06%	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$251,293.42	0.04%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	9	\$1,113,743.60	0.19%	0	\$0.00	M
	RPM MORTGAGE, INC	2	\$874,910.83	0.15%	0	\$0.00	M
	RSNB BANK, A CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$214,942.72	0.04%	0	\$0.00	M
	SEMPER HOME LOANS, INC	2	\$285,600.00	0.05%	0	\$0.00	M
	SHORE MORTGAGE	1	\$157,000.00	0.03%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$123,407.84	0.02%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	1	\$415,830.79	0.07%	0	\$0.00	M
	SIRVA MORTGAGE, INC	2	\$738,878.38	0.13%	0	\$0.00	M
	SOUND CREDIT UNION	1	\$201,105.67	0.04%	0	\$0.00	M
	SOUTH LOUISIANA BANK	1	\$208,000.00	0.04%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$141,596.27	0.02%	0	\$0.00	M
	SOUTHERN FIRST BANK CORPORATION	1	\$318,591.60	0.06%	0	\$0.00	M
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,241.72	0.05%	0	\$0.00	M
		1	\$415,797.82	0.07%	0	\$0.00	M

	SOUTHWEST DIRECT MORTGAGE, LLC					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,000.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	38	\$4,972,333.26	0.87%	0	\$0.00
	STEARNS LENDING INC	10	\$2,100,900.83	0.37%	0	\$0.00
	STEARNS LENDING, LLC	38	\$9,461,569.29	1.65%	0	\$0.00
	STIFEL BANK & TRUST	1	\$119,242.99	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$266,434.99	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,500.00	0.03%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$199,423.41	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,699,962.23	0.47%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,666,885.54	0.29%	0	\$0.00
	SUMMIT FUNDING INC	1	\$251,303.23	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$256,173.18	0.04%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,694.08	0.03%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$301,994.40	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$13,822,958.45	2.41%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$389,342.95	0.07%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$350,000.00	0.06%	0	\$0.00
	TCF NATIONAL BANK	1	\$202,422.83	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,502.30	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$373,918.90	0.07%	0	\$0.00
	THE CITIZENS BANK	1	\$33,200.00	0.01%	0	\$0.00
	THE FARMERS BANK	1	\$87,600.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$184,488.48	0.03%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,857.39	0.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$250,568.60	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$994,515.29	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$239,327.07	0.04%	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC	1	\$224,360.28	0.04%	0	\$0.00	N
	THE REAL ESTATE MORTGAGE NETWORK	1	\$279,225.81	0.05%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$204,432.43	0.04%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.04%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,943.36	0.06%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$558,949.25	0.1%	0	\$0.00	N
	U.S. BANK N.A	17	\$3,770,416.68	0.66%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	2	\$397,667.71	0.07%	0	\$0.00	N
	UNION SQUARE CREDIT UNION	1	\$89,348.77	0.02%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$287,639.38	0.05%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,938,141.19	0.34%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,398.00	0.04%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$126,544.18	0.02%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	113	\$32,065,431.45	5.6%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$646,800.00	0.11%	0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,538.73	0.03%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$200,000.00	0.03%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$274,713.66	0.05%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,394,358.38	0.24%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$201,600.00	0.04%	0	\$0.00	N
	WELLS BANK OF PLATTE CITY	1	\$165,000.00	0.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A	135	\$34,091,502.39	5.95%	0	\$0.00	N

	WEST COAST MORTGAGE GROUP AND REALTY	1	\$274,250.22	0.05%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$355,000.00	0.06%	0	\$0.00	N
	WESTBURY BANK	1	\$65,000.00	0.01%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$162,400.00	0.03%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$84,000.00	0.01%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY	1	\$106,191.78	0.02%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$497,538.27	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,633,580.99	0.46%	0	\$0.00	N
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$255,277.94	0.04%	0	\$0.00	N
	YUNICORN LENDIG INC., A CALIFORNIA CORPORATION	1	\$181,797.96	0.03%	0	\$0.00	N
	YUNICORN LENDING, INC., A CALIFORNIA CORPORATION	1	\$148,599.53	-0.01%	0	\$0.00	N
<b>Total</b>		<b>2,456</b>	<b>\$572,815,698.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZR0	1ST SOURCE BANK	1	\$89,109.60	0.07%	0	\$0.00	N
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITE	1	\$409,242.94	0.32%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$427,496.96	0.34%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,075,315.17	0.85%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	N
	BANK OF AMERICA, N.A	17	\$2,473,973.70	1.96%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,546.36	0.08%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$209,074.78	0.17%	0	\$0.00	N
	BNC NATIONAL BANK - COR	1	\$224,606.05	0.18%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,600.00	0.13%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$149,197.66	0.12%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00	N
	CBC NATIONAL BANK	5	\$1,356,251.99	1.07%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,300.00	0.11%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,423.38	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$275,000.00	0.22%	0	\$0.00	N
	EVERBANK	45	\$11,022,836.93	8.71%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,118,013.07	2.46%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	N
	FIRSTBANK	53	\$13,704,002.52	10.83%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA - COR	2	\$564,275.66	0.45%	0	\$0.00	N
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$898,638.28	0.71%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	10	\$2,073,000.00	1.64%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$481,926.84	0.38%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$138,897.59	0.11%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	3	\$677,012.26	0.54%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$469,400.00	0.37%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$221,071.41	0.17%	0	\$0.00	N
	KEYPOINT CREDIT UNION	1	\$98,674.95	0.08%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$139,383.19	0.11%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	6	\$1,435,956.72	1.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$156,713.44	0.12%	0	\$0.00	N
	LOANDEPOT.COM, LLC	215	\$60,717,203.06	47.98%	0	\$0.00	N
	M&T BANK	2	\$235,600.00	0.19%	0	\$0.00	N
	MORRIS BANK	1	\$417,000.00	0.33%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	3	\$841,346.45	0.66%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$285,000.00	0.23%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,347.94	0.12%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$89,611.35	0.07%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,504,434.87	1.98%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	12	\$2,578,953.92	2.04%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$760,136.16	0.6%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$320,000.00	0.25%	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$155,279.72	0.12%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$149,339.13	0.12%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$298,704.49	0.24%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,240.00	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$313,500.00	0.25%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,192,322.16	2.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$707,187.47	0.56%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$790,800.00	0.62%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$378,800.00	0.3%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$578,500.00	0.46%	0	\$0.00	N
	PULASKI BANK N A	1	\$417,000.00	0.33%	0	\$0.00	N
	PULASKI BANK NA	1	\$116,473.60	0.09%	0	\$0.00	N
	PULTE MORTGAGE LLC	15	\$3,092,917.09	2.44%	0	\$0.00	N
	QUICKEN LOANS INC	1	\$155,799.28	0.12%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$214,052.75	0.17%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$605,357.53	0.48%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$181,600.00	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,037.42	0.21%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,252.95	0.16%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,990.91	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$159,302.10	0.13%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$298,678.26	0.24%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,096,244.09	0.85%	0	\$0.00	N
<b>Total</b>		<b>508</b>	<b>\$126,543,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZS8	1ST ALLIANCE MORTGAGE, LLC	1	\$120,500.00	0.09%	0	\$0.00	N
	A+ MORTGAGE SERVICES	1	\$151,778.92	0.11%	0	\$0.00	N
		1	\$226,796.47	0.17%	0	\$0.00	N



	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$221,593.89	0.17%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,230.10	0.13%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$173,515.64	0.13%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$101,022.78	0.08%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$265,800.00	0.2%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,467.20	0.16%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$122,000.00	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$115,177.09	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	0.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,947.05	0.31%	0	\$0.00	N
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY	1	\$101,500.00	0.08%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$124,000.00	0.09%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$272,800.00	0.2%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$72,000.00	0.05%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,814.43	0.14%	0	\$0.00	N
	AVALON MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	N
	BANK OF AMERICA, N.A	6	\$651,793.32	0.49%	0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$97,298.70	0.07%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$184,665.00	0.14%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$282,960.52	0.21%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$113,373.18	0.08%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$295,000.00	0.22%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$406,599.34	0.3%	0	\$0.00	N

	BANKIOWA	1	\$86,369.30	0.06%	0	\$0.00	N
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,133.20	0.17%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	10	\$1,260,141.74	0.94%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	N
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$37,727.37	0.03%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$55,761.71	0.04%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$228,364.77	0.17%	0	\$0.00	N
	CALIBER HOME LOANS, INC	6	\$1,365,485.50	1.02%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC	1	\$52,871.41	0.04%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$94,315.74	0.07%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$150,000.00	0.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.11%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$188,443.94	0.14%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$136,715.89	0.1%	0	\$0.00	N
	CENTENNIAL BANK	1	\$102,262.54	0.08%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$233,750.00	0.17%	0	\$0.00	N
	CENTRIC BANK	1	\$307,795.99	0.23%	0	\$0.00	N
	CITIBANK,N.A	21	\$2,432,626.65	1.82%	0	\$0.00	N
	CITIZENS BANK, NA	17	\$2,450,149.91	1.83%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$250,313.04	0.19%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$225,396.57	0.17%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$123,700.00	0.09%	0	\$0.00	N
	CNB BANK INC	1	\$350,000.00	0.26%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$556,021.92	0.42%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$482,317.71	0.36%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$59,570.63	0.04%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	2	\$164,127.09	0.12%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$477,556.14	0.36%	0	\$0.00	N
	COMPASS BANK	3	\$568,236.13	0.43%	0	\$0.00	N
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$74,311.33	0.06%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$533,700.39	0.4%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$95,000.00	0.07%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,047.82	0.1%	0	\$0.00	N

	DEVELOPER'S MORTGAGE COMPANY	1	\$99,293.64	0.07%	0	\$0.00	N
	DJL FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$93,573.48	0.07%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$960,020.00	0.72%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	2	\$545,000.00	0.41%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$277,996.29	0.21%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$98,576.21	0.07%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$222,852.08	0.17%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$162,300.00	0.12%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$664,465.21	0.5%	0	\$0.00	N
	EVERBANK	11	\$1,101,879.06	0.82%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK MD	1	\$386,500.00	0.29%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$360,937.60	0.27%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$190,000.00	0.14%	0	\$0.00	N
	FIDELITY BANK	1	\$171,753.94	0.13%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,871,359.68	1.4%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.19%	0	\$0.00	N
	FIRST AMERICAN BANK IA	1	\$417,000.00	0.31%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$259,508.43	0.19%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$197,978.05	0.15%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$153,883.59	0.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$251,838.66	0.19%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP	1	\$170,777.13	0.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$183,613.08	0.14%	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$128,137.10	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$395,000.00	0.3%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$417,000.00	0.31%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$304,100.00	0.23%	0	\$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$145,851.72	0.11%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$163,800.00	0.12%	0	\$0.00	N
	FIRSTBANK	35	\$8,051,202.65	6.03%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,480,792.90	1.86%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$496,600.00	0.37%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$98,598.58	0.07%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC	1	\$101,771.26	0.08%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$112,792.33	0.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$281,750.00	0.21%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.13%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$103,000.00	0.08%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$390,037.60	0.29%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$194,602.26	0.15%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,033.80	0.2%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	N
	GOOGAIN INC A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$234,818.56	0.18%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$267,858.00	0.2%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$224,732.76	0.17%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,754,483.37	1.31%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$152,905.10	0.11%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$172,800.00	0.13%	0	\$0.00	N
	HERRING BANK	1	\$88,033.85	0.07%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERD THRIFT INSTITUTION	1	\$52,377.39	0.04%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	N

	HOMEFIRST MORTGAGE CORP	1	\$112,186.10	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$411,062.77	0.31%	0	\$0.00	N
	HOMEPATH LENDING INC	1	\$321,043.15	0.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$297,867.09	0.22%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$380,241.38	0.28%	0	\$0.00	N
	HOMESTREET BANK	2	\$376,635.18	0.28%	0	\$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$129,087.71	0.1%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	\$364,550.61	0.27%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$94,328.96	0.07%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,044.32	0.1%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$320,400.00	0.24%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$373,922.48	0.28%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$147,034.30	0.11%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,335.86	0.22%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$374,683.95	0.28%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$231,500.00	0.17%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$1,767,899.15	1.32%	0	\$0.00	N
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$221,800.00	0.17%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	N
	KS STATE BANK A KANSAS CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	N
	KS STATEBANK	1	\$83,724.09	0.06%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$163,079.17	0.12%	0	\$0.00	N
	LAYTON STATE BANK	2	\$446,169.29	0.33%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$160,863.15	0.12%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,950.21	0.25%	0	\$0.00	N

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,808.15	0.1%	0	\$0.00	N
	LEVEL ONE BANK	1	\$338,575.59	0.25%	0	\$0.00	N
	LOANDEPOT.COM, LLC	8	\$1,677,618.61	1.26%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	0.07%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,826.90	0.12%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$102,401.74	0.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$327,623.13	0.25%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$365,366.56	0.27%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$148,926.59	0.11%	0	\$0.00	N
	MERIT BANK	1	\$124,485.82	0.09%	0	\$0.00	N
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$190,762.70	0.14%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$78,853.59	0.06%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$363,397.85	0.27%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$132,000.00	0.1%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$142,908.73	0.11%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$106,239.26	0.08%	0	\$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$203,505.01	0.15%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,452,899.26	1.09%	0	\$0.00	N
	NATIONWIDE BANK	6	\$783,881.25	0.59%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,005.87	0.15%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$812,020.00	0.61%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$674,000.00	0.5%	0	\$0.00	N
	NJ LENDERS CORP	1	\$270,053.55	0.2%	0	\$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$277,983.26	0.21%	0	\$0.00	N
	NORTH STATE BANK MORTGAGE	1	\$71,736.32	0.05%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$411,532.27	0.31%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$148,926.58	0.11%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$1,045,353.37	0.78%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$147,765.57	0.11%	0	\$0.00	N

ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$234,589.44	0.18%	0	\$0.00	M
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$699,954.97	0.52%	0	\$0.00	M
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$566,667.90	0.42%	0	\$0.00	M
PADUCAH BANK AND TRUST COMPANY	1	\$280,800.00	0.21%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$377,700.15	0.28%	0	\$0.00	M
PATRIOT BANK, A BANKING CORPORATION	1	\$119,152.37	0.09%	0	\$0.00	M
PENNYMAC LOAN SERVICES, LLC	1	\$250,001.00	0.19%	0	\$0.00	M
PEOPLES BANK	1	\$67,063.46	0.05%	0	\$0.00	M
PEOPLES NATIONAL BANK A CORPORATION	1	\$126,222.08	0.09%	0	\$0.00	M
PERL MORTGAGE INC	2	\$267,941.75	0.2%	0	\$0.00	M
PERL MORTGAGE, INC	1	\$114,187.69	0.09%	0	\$0.00	M
PHH DBA SUNBELT LENDING SERVICES	1	\$141,976.68	0.11%	0	\$0.00	M
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$413,990.42	0.31%	0	\$0.00	M
PHH MORTGAGE CORPORATION	2	\$259,973.49	0.19%	0	\$0.00	M
PINNACLE BANK	1	\$95,000.00	0.07%	0	\$0.00	M
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$337,606.76	0.25%	0	\$0.00	M
PLAZA HOME MORTGAGE	1	\$198,568.79	0.15%	0	\$0.00	M
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,179,475.49	3.13%	0	\$0.00	M
POLI MORTGAGE GROUP, INC	1	\$185,000.00	0.14%	0	\$0.00	M
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,542.14	0.29%	0	\$0.00	M
PREMIA MORTGAGE, LLC	1	\$168,767.59	0.13%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	0.06%	0	\$0.00	M
PRIME HOME LOANS INC	1	\$99,289.03	0.07%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$863,315.20	0.65%	0	\$0.00	M
PULASKI BANK	4	\$956,036.88	0.72%	0	\$0.00	M
PULASKI BANK NA	1	\$191,338.85	0.14%	0	\$0.00	M
QUICKEN LOANS INC	50	\$10,431,203.22	7.81%	0	\$0.00	M
RELIANCE BANK	1	\$354,841.18	0.27%	0	\$0.00	M
REPUBLIC STATE MORTGAGE CO	1	\$90,500.00	0.07%	0	\$0.00	M
RLM MORTGAGE LLC	1	\$156,075.06	0.12%	0	\$0.00	M
	1	\$89,360.13	0.07%	0	\$0.00	M

	RMR FINANCIAL, DBA PRINCETON CAPITAL					
	ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	0.11%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$178,220.25	0.13%	0	\$0.00
	SANDY SPRING BANK	1	\$85,380.57	0.06%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$84,399.60	0.06%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$280,000.00	0.21%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,081.73	0.1%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$76,147.56	0.06%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$326,133.93	0.24%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE	1	\$76,867.78	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$198,093.66	0.15%	0	\$0.00
	STARION FINANCIAL	1	\$81,000.00	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$385,187.22	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,161,247.07	0.87%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC	1	\$99,794.73	0.07%	0	\$0.00
	STEARNS LENDING, LLC	6	\$890,000.00	0.67%	0	\$0.00
	STERLING STATE BANK	1	\$97,289.55	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$158,750.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$337,519.75	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,212.42	0.08%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$319,626.99	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$3,292,212.53	2.46%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$127,298.60	0.1%	0	\$0.00
	TCF NATIONAL BANK	4	\$194,672.63	0.15%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$243,269.42	0.18%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$51,630.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$202,568.40	0.15%	0	\$0.00
		9	\$912,970.00	0.68%	0	\$0.00



	THE HUNTINGTON NATIONAL BANK					
	THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$277,599.16	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,289.03	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$100,783.05	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$337,161.98	0.25%	0	\$0.00
	TRADITION CAPITAL BANK, A MINNESOTA BANKING CORPORATION	1	\$174,740.53	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$178,720.25	0.13%	0	\$0.00
	TRISTAR HOME LOANS	1	\$252,666.93	0.19%	0	\$0.00
	U.S. BANK N.A	32	\$4,240,169.26	3.17%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$109,109.38	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$243,909.25	0.18%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$104,966.27	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$100,267.81	0.08%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$127,097.25	0.1%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,876,604.55	3.65%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$413,842.50	0.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$541,049.05	0.4%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,745.16	0.08%	0	\$0.00
	WELCOME HOME LOANS, INC. (CFL # ML-1633)	1	\$110,221.04	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$19,144,647.16	14.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$413,996.49	0.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$113,352.04	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$368,327.81	0.28%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	\$48,161.86	0.04%	0	\$0.00
		1	\$180,000.00	0.13%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO						
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$73,000.00	0.12%	0	\$0.00	N
<b>Total</b>		<b>733</b>	<b>\$133,611,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$443,955.84	0.17%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,834.32	0.17%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$527,288.77	0.2%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORAITON	1	\$442,091.92	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,083,053.00	0.42%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$497,307.00	0.19%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	2	\$874,365.95	0.34%	0	\$0.00	N
	ATLANTIS MORTGAGE CO. INC	1	\$476,927.06	0.18%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,066,493.13	0.41%	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE	1	\$439,380.04	0.17%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$442,675.39	0.17%	0	\$0.00	N
	BRIKHO CAPITAL, INC	1	\$534,662.36	0.21%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$624,369.02	0.24%	0	\$0.00	N
	CALIBER HOME LOANS, INC	35	\$18,664,293.52	7.24%	0	\$0.00	N
	CAPITAL ONE, N.A	4	\$2,295,378.06	0.89%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$430,545.07	0.17%	0	\$0.00	N
	COLE TAYLOR BANK	29	\$16,492,845.74	6.39%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$500,000.00	0.19%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,686,408.07	0.65%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$624,657.44	0.24%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$453,821.56	0.18%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$555,277.53	0.22%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$517,307.76	0.2%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$450,600.00	0.17%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$517,500.00	0.2%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	32	\$16,682,344.94	6.47%	0	\$0.00	N

	BANK						
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$599,191.79	0.23%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$616,931.69	0.24%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$623,203.80	0.24%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,120,231.98	1.21%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$455,892.19	0.18%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	2	\$953,268.06	0.37%	0	\$0.00	N
	HOMESTREET BANK	18	\$9,772,795.00	3.79%	0	\$0.00	N
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$552,640.65	0.21%	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$476,125.59	0.18%	0	\$0.00	N
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$482,378.27	0.19%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$485,000.00	0.19%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$514,197.07	0.2%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$492,920.01	0.19%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$441,638.87	0.17%	0	\$0.00	N
	LOAN GALLERY, INC	1	\$623,000.00	0.24%	0	\$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$509,920.49	0.2%	0	\$0.00	N
	LOANDEPOT.COM, LLC	129	\$66,910,912.84	25.94%	0	\$0.00	N
	MASTERMAN ROCHE INC	1	\$547,245.00	0.21%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$489,324.91	0.19%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$581,098.30	0.23%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$523,566.54	0.2%	0	\$0.00	N
	MK LENDING CORP	3	\$1,630,752.37	0.63%	0	\$0.00	N
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$617,458.16	0.24%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$444,913.34	0.17%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$542,899.27	0.21%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$471,300.00	0.18%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$618,000.00	0.24%	0	\$0.00	N
	NJ LENDERS CORP	1	\$604,166.47	0.23%	0	\$0.00	N
	NMSI, INC	4	\$1,892,725.96	0.73%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	16	\$8,771,990.15	3.4%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,904.98	0.18%	0	\$0.00	N

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$492,434.48	0.19%	0	\$0.00	N
	ONYX LENDING, LLC	1	\$599,227.66	0.23%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$993,215.66	0.39%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$430,000.00	0.17%	0	\$0.00	N
	PLAZA HOME MORTGAGE	16	\$8,717,940.40	3.38%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,667,487.49	1.03%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$454,085.88	0.18%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,463,742.24	0.57%	0	\$0.00	N
	PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION	1	\$439,151.95	0.17%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	8	\$4,275,950.00	1.66%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$965,000.00	0.37%	0	\$0.00	N
	QUICKEN LOANS INC	43	\$22,799,779.04	8.84%	0	\$0.00	N
	RENEW LENDING, INC	1	\$435,000.00	0.17%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$591,545.62	0.23%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$450,000.00	0.17%	0	\$0.00	N
	STEARNS LENDING INC	1	\$457,665.24	0.18%	0	\$0.00	N
	STEARNS LENDING, LLC	13	\$6,567,689.63	2.55%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	16	\$8,892,839.00	3.45%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	19	\$10,073,713.43	3.91%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$571,391.04	0.22%	0	\$0.00	N
	SYDNEY FUNDING AND REALTY, INC	1	\$555,000.00	0.22%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$522,844.81	0.2%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	3	\$1,696,000.00	0.66%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$531,283.38	0.21%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC	2	\$1,075,980.00	0.42%	0	\$0.00	N
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$618,364.01	0.24%	0	\$0.00	N
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$616,065.84	0.24%	0	\$0.00	N

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$618,044.25	0.24%	0	\$0.00	N
	UNI FIRST INVESTMENT INC	1	\$499,295.50	0.19%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$3,705,767.35	1.44%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$494,000.00	0.19%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$530,000.00	0.21%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$540,000.00	0.22%	0	\$0.00	N
<b>Total</b>		<b>488</b>	<b>\$257,923,481.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZY5	1ST ALLIANCE MORTGAGE, LLC	1	\$97,741.19	0.06%	0	\$0.00	N
	1ST SOURCE BANK	3	\$667,699.76	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,867,624.42	1.08%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.2%	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$247,195.06	0.14%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	1	\$283,802.21	0.16%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$87,257.30	0.05%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$208,000.00	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,793.64	0.15%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$415,464.51	0.24%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$461,600.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	3	\$641,500.00	0.37%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS LLC	1	\$416,498.95	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,610.67	0.09%	0	\$0.00	N
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$119,765.63	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,319.90	0.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,776.08	0.16%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$322,905.00	0.19%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	2	\$676,000.00	0.39%	0	\$0.00	N

	CORPORATION						
	ATLANTIC COAST MORTGAGE LLC	2	\$903,970.91	0.52%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$203,177.24	0.12%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$203,455.24	0.12%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$336,567.98	0.2%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$229,420.11	0.13%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$263,625.00	0.15%	0	\$0.00	N
	BANK OF UTAH	1	\$117,213.07	0.07%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,558.91	0.1%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$162,475.63	0.09%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,600.00	0.13%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$483,687.80	0.28%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$624,713.04	0.36%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$532,500.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,985.40	0.12%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORAT	1	\$123,515.80	0.07%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$241,373.07	0.14%	0	\$0.00	N
	CALIBER HOME LOANS, INC	13	\$4,912,790.00	2.85%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,634.42	0.16%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$189,760.95	0.11%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$173,900.91	0.1%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,860.00	0.13%	0	\$0.00	N
	CMC HOME LENDING	1	\$343,978.00	0.2%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$416,475.36	0.24%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	5	\$435,208.34	0.25%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$514,600.00	0.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$253,315.98	0.15%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD	3	\$508,714.11	0.3%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$54,000.00	0.03%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,760,000.00	1.02%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$254,600.00	0.15%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$106,559.49	0.06%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	2	\$569,000.00	0.33%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$218,933.81	0.13%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	N
	EVERBANK	35	\$10,713,001.28	6.21%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$529,788.96	0.31%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$344,000.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$751,000.00	0.44%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$371,127.14	0.22%	0	\$0.00	N
	EXCEL REALTY INC	1	\$278,041.64	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	2	\$336,999.56	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$611,796.55	0.35%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$416,463.23	0.24%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$370,600.00	0.21%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$458,738.25	0.27%	0	\$0.00	N
	FINA FINANCIAL, INC	1	\$416,286.59	0.24%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$144,795.79	0.08%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$497,561.61	0.29%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$178,265.55	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	7	\$2,155,764.68	1.25%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$273,239.71	0.16%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$143,560.00	0.08%	0	\$0.00	N

	FIRST NATIONAL BANK OF TRENTON, THE	1	\$128,082.71	0.07%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$977,594.56	0.57%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,170.62	0.03%	0	\$0.00	N
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP P FLOR	1	\$274,702.99	0.16%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$381,269.70	0.22%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$590,400.00	0.34%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,356.37	0.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$699,674.67	0.41%	1	\$286,184.30	N
	FULL ACCESS MORTGAGE, INC	1	\$198,960.00	0.12%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	\$247,673.42	0.14%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$902,445.42	0.52%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$2,189,741.01	1.27%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$344,818.73	0.2%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$241,958.92	0.14%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$194,000.00	0.11%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	4	\$726,007.06	0.42%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$220,359.48	0.13%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,072.00	0.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$672,061.15	0.39%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$85,762.92	0.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$390,170.13	0.23%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$548,800.00	0.32%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$70,400.00	0.04%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,450.87	0.24%	0	\$0.00	N
		1	\$204,000.00	0.12%	0	\$0.00	N



	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART					
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$207,738.30	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$382,500.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$2,067,462.71	1.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$251,889.90	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$1,057,900.00	0.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,414.08	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,264.95	0.1%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$166,960.00	0.1%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00
	JMAC LENDING INC	4	\$2,130,950.19	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,579,427.20	1.5%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,799.58	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$200,531.92	0.12%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$183,768.50	0.11%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$66,323.35	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	147	\$40,641,945.69	23.57%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$261,250.00	0.15%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$529,828.41	0.31%	0	\$0.00
	M&T BANK	1	\$172,000.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$303,750.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$426,605.50	0.25%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$189,150.00	0.11%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$72,603.22	0.04%	0	\$0.00
	MILESTONE MORTGAGGE, INC., AN INDIANA CORPORATION	1	\$118,700.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$184,257.05	0.11%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$293,000.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.24%	0	\$0.00
		1	\$127,000.00	0.07%	0	\$0.00

	MORTGAGE TRUST INC A CORPORATION					
	MOVEMENT MORTGAGE LLC	4	\$914,823.33	0.53%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$746,500.00	0.43%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,961,747.29	1.14%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$69,610.28	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$198,750.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$2,939,038.73	1.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$297,655.51	0.17%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,527,458.26	0.89%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$215,715.56	0.13%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	\$616,357.14	0.36%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORTION	1	\$359,536.60	0.21%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$378,041.94	0.22%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$286,047.85	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$274,753.89	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,939,852.78	1.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,506,600.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	11	\$3,274,289.46	1.9%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$187,200.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$159,750.00	0.09%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,290.26	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,121,539.45	1.23%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$221,427.37	0.13%	0	\$0.00
		1	\$275,250.00	0.16%	0	\$0.00

	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP						
	PRIMARY RESIDENTIAL MORTGAGE INC	17	\$4,524,410.56	2.62%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$344,883.85	0.2%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$399,129.34	0.23%	0	\$0.00	M
	PRIORITY HOME MORTGAGE LP	1	\$333,817.75	0.19%	0	\$0.00	M
	PROSPECT LENDING, LLC	1	\$211,180.00	0.12%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	2	\$329,871.53	0.19%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	30	\$9,202,311.00	5.34%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$232,000.00	0.13%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,464.51	0.24%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE LLC	1	\$284,041.36	0.16%	0	\$0.00	M
	PULASKI BANK , N.A	1	\$187,258.65	0.11%	0	\$0.00	M
	PULASKI BANK NA	1	\$229,710.63	0.13%	0	\$0.00	M
	PULTE MORTGAGE LLC	13	\$2,567,072.08	1.49%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$94,475.57	0.05%	0	\$0.00	M
	RANLIFE, INC	1	\$149,028.51	0.09%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,664,941.10	0.97%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$335,577.26	0.19%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$315,873.50	0.18%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$527,828.01	0.31%	0	\$0.00	M
	RPM MORTGAGE INC	5	\$1,614,602.19	0.94%	0	\$0.00	M
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$355,780.87	0.21%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$812,862.57	0.47%	0	\$0.00	M
	SIRVA MORTGAGE INC	1	\$177,965.34	0.1%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$203,174.57	0.12%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,318.40	0.19%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$166,800.00	0.1%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$175,085.00	0.1%	0	\$0.00	M
	STATE FARM BANK, F.S.B	1	\$364,000.00	0.21%	0	\$0.00	M
	STEARNS LENDING INC	7	\$1,832,591.06	1.06%	0	\$0.00	M
	STEARNS LENDING, LLC	21	\$6,725,496.00	3.9%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$178,764.28	0.1%	0	\$0.00	M

	SUN WEST MORTGAGE COMPANY, INC	2	\$411,908.00	0.24%	0	\$0.00	N
	SWBC MORTGAGE CORP	1	\$241,724.21	0.14%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$190,000.00	0.11%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$108,984.54	0.06%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$321,575.00	0.19%	0	\$0.00	N
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$209,735.79	0.12%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK (MHC)	1	\$93,005.50	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$405,784.06	0.24%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$307,594.41	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$870,355.00	0.5%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$164,788.47	0.1%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$360,000.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$858,122.16	0.5%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,101.38	0.1%	0	\$0.00	N
	WALICK AND VOLK INC	1	\$319,088.73	0.19%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$477,125.00	0.28%	0	\$0.00	N
	WELLS FARGO BANK, N	1	\$116,136.53	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$139,986.80	0.08%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$401,264.90	0.23%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$351,646.76	0.2%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$368,100.00	0.21%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$191,700.00	0.11%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$101,119.66	0.05%	0	\$0.00	N
<b>Total</b>		<b>674</b>	<b>\$172,408,906.27</b>	<b>100%</b>	<b>1</b>	<b>\$286,184.30</b>	
31418BZZ2	1ST SOURCE BANK	4	\$811,472.59	0.42%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$623,080.72	0.32%	0	\$0.00	N
	AFMC MORTGAGE	1	\$293,566.88	0.15%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$461,191.84	0.24%	0	\$0.00	N
		2	\$647,045.36	0.33%	0	\$0.00	N

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION					
	AMCAP MORTGAGE, LTD	1	\$222,279.27	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,500.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$686,587.13	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$440,681.27	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$348,620.26	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$285,460.84	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$860,335.07	0.44%	0	\$0.00
	AMERIS BANK	1	\$99,698.29	0.05%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$354,077.60	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,385.67	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,527.34	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$425,313.93	0.22%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,318,413.98	0.68%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$624,778.87	0.32%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$330,000.00	0.17%	0	\$0.00
	BLUE HILLS BANK	1	\$290,000.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	15	\$4,178,281.26	2.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,294,292.28	0.66%	0	\$0.00
	C & F MORTGAGE CORP	1	\$220,801.11	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$347,910.00	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,117,621.52	0.57%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,473,519.00	0.75%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$158,500.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	18	\$5,848,459.92	3%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$409,867.96	0.21%	0	\$0.00
		1	\$185,462.17	0.1%	0	\$0.00

	COMMUNITY FEDERAL SAVINGS BANK						
	COMMUNITY FIRST BANK & TRUST	1	\$186,300.00	0.1%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY LTD	2	\$678,848.45	0.35%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	N
	EQUITY LOANS LLC	2	\$641,061.65	0.33%	0	\$0.00	N
	EQUITY RESOURCES,INC	1	\$157,035.19	0.08%	0	\$0.00	N
	EVERBANK	52	\$14,820,573.32	7.59%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$209,690.63	0.11%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$379,414.93	0.19%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$295,669.34	0.15%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	10	\$961,068.01	0.49%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$123,817.28	0.06%	0	\$0.00	N
	FIRST CENTUERY BAK,NA.,A CORPORATION	1	\$465,000.00	0.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$293,630.88	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$208,262.67	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$212,800.00	0.11%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	0.1%	0	\$0.00	N
	FIRSTAR BANK, N.A	1	\$109,000.00	0.06%	0	\$0.00	N
	FIRSTBANK	71	\$18,249,858.32	9.35%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,560.16	0.25%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A	2	\$547,292.53	0.28%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,424,099.96	0.73%	0	\$0.00	N
	GEORGE MASON MORTGAGE	3	\$741,134.40	0.38%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$278,120.56	0.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,249,157.02	0.64%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	4	\$1,077,002.44	0.55%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$562,177.01	0.29%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,487.60	0.08%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$214,939.86	0.11%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$200,500.00	0.1%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$205,696.52	0.11%	0	\$0.00	N

	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	12	\$3,242,326.63	1.66%	0	\$0.00	N
	HOMELAND COMMUNITY BANK	1	\$193,000.00	0.1%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$214,676.18	0.11%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$350,993.56	0.18%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	8	\$2,251,167.15	1.15%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,385.67	0.21%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$355,148.70	0.18%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,556.27	0.05%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	4	\$1,175,000.00	0.6%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$345,000.00	0.18%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES INC	1	\$404,416.47	0.21%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$231,600.00	0.12%	0	\$0.00	N
	LOANDEPOT.COM, LLC	152	\$46,776,136.96	23.96%	0	\$0.00	N
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,671.09	0.05%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$336,250.00	0.17%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$452,921.78	0.23%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$179,389.90	0.09%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$240,545.11	0.12%	0	\$0.00	N
	MILEND, INC	1	\$108,750.00	0.06%	0	\$0.00	N
	MONARCH BANK	5	\$1,183,091.41	0.61%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$183,385.45	0.09%	0	\$0.00	N
	MORRIS BANK	4	\$1,086,178.36	0.56%	0	\$0.00	N
	MORTGAGE 2000 INC	1	\$115,000.00	0.06%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	8	\$1,985,458.08	1.02%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$608,182.61	0.31%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$135,108.89	0.07%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$425,688.48	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$117,395.72	0.06%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$140,376.17	0.07%	0	\$0.00	N
	NATIONSTARMORTGAGE	29	\$7,379,501.51	3.78%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	55	\$15,582,499.00	7.98%	0	\$0.00	M
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,857.11	0.09%	0	\$0.00	M
	NORTHWEST BANK A STATE BANK	1	\$148,273.73	0.08%	0	\$0.00	M
	NTFN, INC	2	\$479,290.71	0.25%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$198,065.24	0.1%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	8	\$2,701,177.50	1.38%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	1	\$379,000.00	0.19%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	2	\$660,602.24	0.34%	0	\$0.00	M
	OLD POINT MORTGAGE, LLC	1	\$140,473.04	0.07%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$342,000.00	0.18%	0	\$0.00	M
	PARAGON HOME LOANS INC	1	\$229,791.02	0.12%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$318,202.00	0.16%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	1	\$332,500.00	0.17%	0	\$0.00	M
	PERL MORTGAGE, INC	3	\$647,647.29	0.33%	0	\$0.00	M
	PINNACLE MORTGAGE INC	1	\$260,000.00	0.13%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC	2	\$956,842.11	0.49%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,205,709.77	0.62%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC	1	\$378,000.00	0.19%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$283,000.00	0.14%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$271,273.66	0.14%	0	\$0.00	M
	PRIME LENDING	2	\$314,638.88	0.16%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$915,864.33	0.47%	0	\$0.00	M
	PRIORITY HOME MORTGAGE LP	1	\$416,357.96	0.21%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	2	\$418,069.01	0.21%	0	\$0.00	M
	PULASKI BANK NA	1	\$212,072.29	0.11%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$478,000.00	0.24%	0	\$0.00	M
	RESMAC, INC	4	\$1,338,556.89	0.69%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$240,973.78	0.12%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$380,000.00	0.19%	0	\$0.00	M
	SAGE BANK	1	\$364,500.00	0.19%	0	\$0.00	M
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$174,742.19	0.09%	0	\$0.00	M
	SFMC,LP DBA SERVICE FIRST MORTGAGE	1	\$223,250.00	0.11%	0	\$0.00	M
		1	\$180,733.35	0.09%	0	\$0.00	M



	SHAMROCK FINANCIAL CORPORATION					
	SHELTER LENDING SERVICES, LLC	4	\$915,350.00	0.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,541.62	0.11%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$703,593.39	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC	17	\$5,408,144.66	2.77%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,122.12	0.13%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$383,414.32	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	1	\$305,156.69	0.16%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$864,120.79	0.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$319,528.57	0.16%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,817.76	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$287,585.04	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$232,354.19	0.12%	0	\$0.00
	THE CITIZENS BANK	1	\$200,000.00	0.1%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$368,000.00	0.19%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$330,000.00	0.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$383,920.00	0.2%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$167,581.22	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	0.06%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$754,480.92	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE CORP	1	\$207,741.53	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,752.80	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	25	\$5,583,668.55	2.86%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$364,746.73	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$220,589.54	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,300.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$115,000.00	0.06%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$170,389.37	0.09%	0	\$0.00

	VILLAGE BANK MORTGAGE CORP	1	\$111,312.78	0.06%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$88,731.50	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$627,189.84	0.32%	0	\$0.00	N
<b>Total</b>		<b>716</b>	<b>\$195,202,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA5D7	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5V3	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6T7	WELLS FARGO BANK, N.A	1	\$4,100,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC7C3	PNC BANK, NATIONAL ASSOCIATION	1	\$21,300,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC7J8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,047,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCR72	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCTJ4	PNC BANK, NATIONAL ASSOCIATION	1	\$15,978,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$15,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCTW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,800,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$40,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCVC6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,647,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCVD4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,521,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LCWH4	WELLS FARGO BANK, N.A	1	\$25,650,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$25,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCXH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,736,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDA52	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAP8	RED MORTGAGE CAPITAL, LLC	1	\$15,920,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$15,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDB44	M & T REALTY CAPITAL CORPORATION	1	\$5,250,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBF9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,960,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$14,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBJ1	WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBK8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,080,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBP7	BERKELEY POINT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBQ5	HOMESTREET CAPITAL CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBS1	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBT9	BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBX0	M & T REALTY CAPITAL CORPORATION	1	\$12,335,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$12,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LDC84		WELLS FARGO BANK, N.A	1	\$7,976,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCB7		SUNTRUST BANK	1	\$24,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCM3		HOMESTREET CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCS0		BERKELEY POINT CAPITAL LLC	1	\$5,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDD26		ACRE CAPITAL LLC	1	\$2,840,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDD34		SUNTRUST BANK	1	\$15,257,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDD42		GREYSTONE SERVICING CORPORATION INC	1	\$1,302,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDD59		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,323,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDD67		BERKELEY POINT CAPITAL LLC	1	\$1,842,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDD75		GREYSTONE SERVICING CORPORATION INC	1	\$5,920,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDB6		WELLS FARGO BANK, N.A	1	\$2,149,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDC4		WELLS FARGO BANK, N.A	1	\$48,402,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$48,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDD2		WELLS FARGO BANK, N.A	1	\$10,050,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDH3		M & T REALTY CAPITAL CORPORATION	1	\$23,680,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LDDJ9		M & T REALTY CAPITAL CORPORATION	1	\$14,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDK6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$43,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDN0		KEYBANK NATIONAL ASSOCIATION	1	\$13,219,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,092,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDT7		WALKER & DUNLOP, LLC	1	\$3,865,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDV2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,480,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDX8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDY6		CENTERLINE MORTGAGE CAPITAL INC	1	\$702,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDE25		ARBOR COMMERCIAL FUNDING LLC	1	\$15,760,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDE33		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDE41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,610,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDE58		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDE66		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,800,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDE74		ARBOR COMMERCIAL FUNDING LLC	1	\$12,240,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDE82		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDE90		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,760,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEA7		GREYSTONE SERVICING CORPORATION INC	1	\$15,580,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEB5		GREYSTONE SERVICING CORPORATION INC	1	\$14,780,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEC3		GREYSTONE SERVICING CORPORATION INC	1	\$16,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDED1		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEE9		BERKELEY POINT CAPITAL LLC	1	\$26,075,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEF6		WALKER & DUNLOP, LLC	1	\$33,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEG4		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,660,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LDEL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,027,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,722,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,722,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEP4	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,089,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEQ2	DOUGHERTY MORTGAGE, LLC	1	\$1,492,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,492,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDER0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,700,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$37,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEU3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,250,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEV1	DOUGHERTY MORTGAGE, LLC	1	\$3,523,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEW9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,733,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEX7	WELLS FARGO BANK, N.A	1	\$12,930,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$12,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEY5	WALKER & DUNLOP, LLC	1	\$21,562,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$21,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDEZ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDF24	CBRE MULTIFAMILY CAPITAL, INC	5	\$16,209,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$16,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDF32	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,000,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDF73		WELLS FARGO BANK, N.A	1	\$24,672,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDF99		WALKER & DUNLOP, LLC	1	\$21,967,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDF6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDFB4		WALKER & DUNLOP, LLC	1	\$35,510,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$35,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDFC2		SUNTRUST BANK	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDF5		WALKER & DUNLOP, LLC	1	\$10,930,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDFH1		ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDFK4		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDFM0		WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDFN8		WALKER & DUNLOP, LLC	1	\$7,425,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDFV0		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDFW8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,680,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDFZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,967,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138LDG23		GREYSTONE SERVICING CORPORATION INC	2	\$51,597,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$51,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDG31		Unavailable	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDG56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,020,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDG64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,560,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDG72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,755,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDG80		ARBOR COMMERCIAL FUNDING LLC	1	\$5,635,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDG98		WELLS FARGO BANK, N.A	1	\$28,732,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$28,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDGA5		M & T REALTY CAPITAL CORPORATION	1	\$29,272,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$29,272,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDGB3		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDGF4		CENTERLINE MORTGAGE CAPITAL INC	1	\$937,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDGG2		BERKELEY POINT CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDGH0		RED MORTGAGE CAPITAL, LLC	1	\$19,740,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDGJ6		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LDGS6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDGT4		WALKER & DUNLOP, LLC	1	\$1,995,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDGU1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,970,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDGW7		HOMESTREET CAPITAL CORPORATION	1	\$3,934,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,934,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDGX5		WELLS FARGO BANK, N.A	1	\$1,255,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDGZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDH30		PNC BANK, NATIONAL ASSOCIATION	1	\$3,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDH55		HOMESTREET CAPITAL CORPORATION	1	\$14,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDH71		ARBOR COMMERCIAL FUNDING LLC	1	\$13,154,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,154,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDH89		GREYSTONE SERVICING CORPORATION INC	1	\$2,587,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDH97		WELLS FARGO BANK, N.A	4	\$13,450,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$13,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHB2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHD8		ARBOR COMMERCIAL FUNDING	1	\$8,100,000.00	100%	0	\$0.00	N

		LLC						
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHE6		BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHF3		RED MORTGAGE CAPITAL, LLC	1	\$1,030,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHG1		CENTERLINE MORTGAGE CAPITAL INC	1	\$25,365,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHH9		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHK2		DOUGHERTY MORTGAGE, LLC	1	\$11,325,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHN6		GREYSTONE SERVICING CORPORATION INC	1	\$7,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHP1		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHR7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHS5		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,747,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHU0		KEYBANK NATIONAL ASSOCIATION	1	\$22,425,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHV8		WELLS FARGO BANK, N.A	1	\$7,182,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHW6		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LDHX4	ARBOR COMMERCIAL FUNDING LLC	3	\$58,725,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$58,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHY2	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDHZ9	WELLS FARGO BANK, N.A	1	\$2,123,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJ20	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,248,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$30,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJ38	ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJ53	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJ61	Unavailable	1	\$65,351,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$65,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJ79	Unavailable	1	\$9,360,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJB0	WELLS FARGO BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJD6	CENTERLINE MORTGAGE CAPITAL INC	1	\$12,091,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$12,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJE4	WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJH7	CITIBANK, N.A	1	\$7,160,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,417,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LDJM6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,429,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJN4		GREYSTONE SERVICING CORPORATION INC	1	\$7,010,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJP9		CENTERLINE MORTGAGE CAPITAL INC	1	\$979,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$979,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJR5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJW4		WELLS FARGO BANK, N.A	1	\$6,891,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJX2		DOUGHERTY MORTGAGE, LLC	1	\$1,545,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJY0		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDJZ7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDK36		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,440,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDK51		SUNTRUST BANK	1	\$14,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDK69		SUNTRUST BANK	1	\$639,523.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$639,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDKD4		CENTERLINE MORTGAGE CAPITAL INC	1	\$19,298,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDKF9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,500,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDKH5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,237,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDKJ1		GREYSTONE SERVICING CORPORATION INC	1	\$7,995,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDKK8		WALKER & DUNLOP, LLC	1	\$2,099,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDKL6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,015,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDKM4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,869,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDKT9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDKU6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDKV4		WALKER & DUNLOP, LLC	1	\$2,585,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDKW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDMD2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,790,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDNC3		NATIONAL COOPERATIVE BANK, N.A	1	\$6,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDNH2		NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDPQ0	NATIONAL COOPERATIVE BANK, N.A		1	\$4,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGT53	A1 MORTGAGE GROUP, LLC		1	\$216,358.04	0.09%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$251,288.64	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION		31	\$8,697,138.01	3.48%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$272,650.00	0.11%	0	\$0.00	N
	AFFILIATED FINANCIAL GROUP		1	\$207,953.15	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY		1	\$237,272.65	0.09%	0	\$0.00	N
	ALPINE BANK & TRUST CO		1	\$259,200.00	0.1%	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION		1	\$265,085.35	0.11%	0	\$0.00	N
	AMARILLO NATIONAL BANK		1	\$224,206.65	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC		3	\$850,917.39	0.34%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC		3	\$868,303.56	0.35%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		6	\$1,910,796.29	0.76%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP		9	\$2,867,444.74	1.15%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B		1	\$218,786.00	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION		2	\$459,840.54	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC		3	\$1,019,605.57	0.41%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS		3	\$1,019,862.45	0.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION		1	\$457,369.00	0.18%	0	\$0.00	N
	ARAPAHOE CREDIT UNION		1	\$267,647.08	0.11%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION		1	\$211,121.62	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING		1	\$417,000.00	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$270,085.46	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC		2	\$504,766.61	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC		2	\$565,009.77	0.23%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY		3	\$905,970.92	0.36%	0	\$0.00	N

	AXIA FINANCIAL, LLC	1	\$398,437.81	0.16%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$2,552,924.74	1.02%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,706,446.18	0.68%	0	\$0.00	N
	BANK OF BRENHAM	1	\$414,415.26	0.17%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	\$321,296.66	0.13%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$463,346.22	0.19%	0	\$0.00	N
	BANK OF ENGLAND	1	\$222,706.34	0.09%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$257,271.71	0.1%	0	\$0.00	N
	BANK OF SUNSET AND TRUST COMPANY	1	\$202,720.32	0.08%	0	\$0.00	N
	BANNER BANK	4	\$1,171,500.00	0.47%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,169,353.19	0.47%	0	\$0.00	N
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$369,712.00	0.15%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,461.19	0.16%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$223,684.38	0.09%	0	\$0.00	N
	BLUESTAR MORTGAGE INC	1	\$245,000.00	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$560,617.54	0.22%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$280,000.00	0.11%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$313,125.00	0.13%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$267,639.00	0.11%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$283,400.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,640,880.02	0.66%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,439,682.80	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$719,175.47	0.29%	0	\$0.00	N
	C & T MORTGAGE, INC - COR	1	\$271,633.61	0.11%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$282,400.00	0.11%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$248,656.95	0.1%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,586.68	0.31%	0	\$0.00	N
	CARROLLTON BANK	1	\$259,641.79	0.1%	0	\$0.00	N
	CASHCALL MORTGAGE	14	\$5,563,484.36	2.22%	0	\$0.00	N



	CASTLE & COOKE MORTGAGE LLC	2	\$602,467.92	0.24%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$554,768.49	0.22%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$455,962.32	0.18%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,883.16	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$1,049,454.51	0.42%	0	\$0.00	N
	CHARTER BANK	1	\$273,525.00	0.11%	0	\$0.00	N
	CHEMICAL BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,130,495.60	1.65%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$207,000.00	0.08%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$239,676.72	0.1%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$211,541.52	0.08%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$278,635.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,651,152.00	0.66%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$351,504.03	0.14%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$1,057,106.12	0.42%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,392.72	0.09%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$213,170.00	0.09%	0	\$0.00	N
	COMMERCE BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	4	\$1,270,302.81	0.51%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$205,700.00	0.08%	0	\$0.00	N
	COMMUNTIY CREDIT UNION OF LYNN	1	\$249,655.57	0.1%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$401,745.74	0.16%	0	\$0.00	N
	COORS CREDIT UNION	1	\$227,293.42	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	15	\$5,056,784.26	2.02%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$288,652.00	0.12%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$222,000.00	0.09%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$303,590.50	0.12%	0	\$0.00	N
	CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$284,616.10	0.11%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$300,500.00	0.12%	0	\$0.00	N

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$298,000.00	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,451,931.61	0.98%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$294,085.05	0.12%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$332,060.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$516,833.85	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,564.49	0.11%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$254,479.60	0.1%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$230,196.46	0.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,235.98	0.08%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	N
	EECU	1	\$202,227.23	0.08%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$879,839.85	0.35%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$608,179.66	0.24%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$282,400.00	0.11%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,142.41	0.16%	0	\$0.00	N
	EUDRUP,INC.DBA THE MORTGAGE GALLERY	1	\$203,823.02	0.08%	0	\$0.00	N
	EVERETT FINANCIAL , INC	1	\$259,657.62	0.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$208,610.65	0.08%	0	\$0.00	N
	EVERGREEN HOME LOANS	1	\$268,437.92	0.11%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,511,866.62	0.6%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$875,366.00	0.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,111,256.46	1.24%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$258,291.78	0.1%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$227,950.00	0.09%	0	\$0.00	N
	FARMINGTON BANK	1	\$328,000.00	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	9	\$2,371,740.81	0.95%	0	\$0.00	N
	FC LENDING, LTD	1	\$211,714.44	0.08%	0	\$0.00	N
	FIDELITY BANK	2	\$624,719.82	0.25%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,047,519.05	0.82%	0	\$0.00	N
	FINANCE OF AMERICA LLC	28	\$9,529,169.49	3.81%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,020,592.29	0.81%	0	\$0.00	N
	FIRST BANK	1	\$416,412.45	0.17%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$324,600.00	0.13%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,534.51	0.23%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$818,122.01	0.33%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$243,671.32	0.1%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$258,822.62	0.1%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$311,063.06	0.12%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$986,425.48	0.39%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$236,473.76	0.09%	0	\$0.00	N
FIRST MIDWEST BANK	3	\$629,519.22	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$248,464.86	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,138,494.13	1.25%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,392.00	0.09%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	3	\$918,923.26	0.37%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$228,000.00	0.09%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$341,539.32	0.14%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$295,831.15	0.12%	0	\$0.00	N
FIRST STATE BANK	1	\$214,703.79	0.09%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,138,600.00	0.46%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$692,726.00	0.28%	0	\$0.00	N
FIRST UNITED CREDIT UNION	2	\$646,992.99	0.26%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$536,887.09	0.21%	0	\$0.00	N
FIRSTBANK	1	\$340,000.00	0.14%	0	\$0.00	N
FIRSTTRUST BANK	1	\$233,677.61	0.09%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$206,721.17	0.08%	0	\$0.00	N
FREEDOM BANK	1	\$241,681.32	0.1%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$1,891,485.69	0.76%	0	\$0.00	N
FULTON BANK, N.A	1	\$259,134.36	0.1%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUUAL MORTGAGE	1	\$368,729.36	0.15%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	9	\$2,227,307.99	0.89%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,075.53	0.1%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$271,526.43	0.11%	0	\$0.00	N

	GESA CREDIT UNION	1	\$217,765.00	0.09%	0	\$0.00	M
	GMFS, LLC	2	\$524,285.20	0.21%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,710.29	0.09%	0	\$0.00	M
	GRANDE HOMES, INC	1	\$223,691.38	0.09%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$247,166.61	0.1%	0	\$0.00	M
	GREENBOX LOANS, INC	1	\$518,564.62	0.21%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC. (14455)	1	\$273,622.50	0.11%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	3	\$856,824.32	0.34%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$200,922.80	0.08%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC	1	\$267,718.00	0.11%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	5	\$1,591,202.78	0.64%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,661.84	0.1%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$398,894.67	0.16%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	2	\$532,699.89	0.21%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	M
	HNB FIRST BANK	1	\$246,659.70	0.1%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	3	\$697,189.32	0.28%	0	\$0.00	M
	HOME STATE BANK, N.A	1	\$416,425.48	0.17%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,517,497.31	1.81%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$826,591.07	0.33%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GOUNP USA, LLC AN ARIZONA LIMITED LIABI	1	\$311,579.73	0.12%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$395,200.00	0.16%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	2	\$588,709.74	0.24%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$249,655.57	0.1%	0	\$0.00	M
	HOMWOOD MORTGAGE, LLC	1	\$214,896.78	0.09%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$264,634.90	0.11%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	6	\$1,754,974.24	0.7%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$208,517.05	0.08%	0	\$0.00	M
	IMPAC MORTGAGE CORP	2	\$757,900.00	0.3%	0	\$0.00	M
		1	\$244,662.46	0.1%	0	\$0.00	M

	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION						
	INTERFIRST MORTGAGE COMPANY	1	\$318,051.23	0.13%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$353,700.00	0.14%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,347,524.97	0.54%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$209,704.11	0.08%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00	N
	IQ CREDIT UNION	1	\$244,662.46	0.1%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$864,830.84	0.35%	0	\$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	\$260,206.89	0.1%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,340,607.42	0.54%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$225,117.36	0.09%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$486,142.03	0.19%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,452,156.94	0.98%	0	\$0.00	N
	LANDMARK MORTGAGE LLC	1	\$215,709.04	0.09%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,276.49	0.09%	0	\$0.00	N
	LEADER BANK N.A	3	\$1,091,208.48	0.44%	0	\$0.00	N
	LEGEND BANK, N.A	1	\$302,083.23	0.12%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$323,546.00	0.13%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$215,709.04	0.09%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$385,080.59	0.15%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$497,298.31	0.2%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$374,483.35	0.15%	0	\$0.00	N
	LPMC, LLC (22851)	1	\$296,400.20	0.12%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$324,000.00	0.13%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$490,987.74	0.2%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$242,680.00	0.1%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,714.44	0.08%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,574.70	0.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$518,566.22	0.21%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	N
		1	\$250,000.00	0.1%	0	\$0.00	N

	MEMBERS MORTGAGE COMPANY, INC						
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,579.79	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$207,600.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LMITIED LI	1	\$306,595.73	0.12%	0	\$0.00	N
	METRO CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA COPORATION	1	\$221,001.90	0.09%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$357,506.77	0.14%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$222,500.00	0.09%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$399,461.19	0.16%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$621,707.79	0.25%	0	\$0.00	N
	MIDSOUTH BANK - DOTHAN	1	\$231,160.15	0.09%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$304,951.72	0.12%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$375,892.98	0.15%	0	\$0.00	N
	MILEND, INC	1	\$201,715.39	0.08%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$303,571.66	0.12%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$642,630.18	0.26%	0	\$0.00	N
	MORTGAGE 2000, INC	1	\$264,626.62	0.11%	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$527,500.00	0.21%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATON	1	\$239,683.96	0.1%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$299,477.45	0.12%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$301,334.27	0.12%	0	\$0.00	N
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$320,732.02	0.13%	0	\$0.00	N
	MORTGAGENETWORK	3	\$819,661.03	0.33%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,035,667.08	0.81%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	24	\$7,067,523.19	2.82%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$659,206.01	0.26%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$383,000.00	0.15%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$493,082.14	0.2%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$678,954.46	0.27%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$343,547.00	0.14%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$323,563.57	0.13%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	4	\$1,079,552.27	0.43%	0	\$0.00	N

	NATIONWIDE BANK	1	\$224,200.00	0.09%	0	\$0.00	M
	NBKC BANK	2	\$502,592.19	0.2%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	M
	NEW MEXICO BANK & TRUST	1	\$289,341.75	0.12%	0	\$0.00	M
	NEXBANK SSB	2	\$631,641.23	0.25%	0	\$0.00	M
	NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	M
	NFM, INC DBA NFM LENDING	1	\$407,517.77	0.16%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING	1	\$214,703.79	0.09%	0	\$0.00	M
	NJ LENDERS CORP	1	\$370,000.00	0.15%	0	\$0.00	M
	NORTHMARK BANK	1	\$281,611.47	0.11%	0	\$0.00	M
	NORTHPOINTE BANK	2	\$670,927.76	0.27%	0	\$0.00	M
	NORTHVIEW BANK	1	\$416,412.45	0.17%	0	\$0.00	M
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$516,134.49	0.21%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,081.08	0.12%	0	\$0.00	M
	NTFN, INC	1	\$379,246.66	0.15%	0	\$0.00	M
	NUVISION FCU	1	\$360,500.00	0.14%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$233,900.00	0.09%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC	1	\$292,721.36	0.12%	0	\$0.00	M
	ON Q FINANCIAL, INC	6	\$1,693,651.23	0.68%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$241,000.00	0.1%	0	\$0.00	M
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	M
	ORIGIN BANK	1	\$390,172.72	0.16%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$950,675.68	0.38%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,405,951.83	0.56%	0	\$0.00	M
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$202,713.97	0.08%	0	\$0.00	M
	PARK SIDE FINANCIAL CREDIT UNION	1	\$267,639.00	0.11%	0	\$0.00	M
	PARKSIDE LENDING LLC	4	\$1,212,565.44	0.48%	0	\$0.00	M
	PEOPLES BANK	1	\$210,400.00	0.08%	0	\$0.00	M
	PEOPLES BANK - MILL CREEK	1	\$224,696.92	0.09%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	3	\$793,314.10	0.32%	0	\$0.00	M
	PEOPLES HOME EQUITY	5	\$1,391,375.22	0.56%	0	\$0.00	M
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$414,902.33	0.17%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	1	\$209,000.00	0.08%	0	\$0.00	M
	PINNACLE BANK (25055)	1	\$247,658.32	0.1%	0	\$0.00	M
		2	\$550,072.06	0.22%	0	\$0.00	M

	PLATINUM HOME MORTGAGE CORPORATION					
	PLAZA HOME MORTGAGE	9	\$2,942,872.99	1.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$396,889.67	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$513,000.00	0.21%	0	\$0.00
	PRIMARY PARTNERS	1	\$331,043.28	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,687.49	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$392,306.71	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$584,201.80	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$320,367.87	0.13%	0	\$0.00
	R P FUNDING INC	3	\$787,928.77	0.31%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$223,618.38	0.09%	0	\$0.00
	RANLIFE, INC	1	\$238,685.27	0.1%	0	\$0.00
	RED RIVER BANK	1	\$279,605.48	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$534,246.19	0.21%	0	\$0.00
	RENASANT BANK	4	\$1,113,557.81	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$641,271.42	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,606.67	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$470,579.50	0.19%	0	\$0.00
	RPM MORTGAGE, INC	3	\$803,200.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$775,158.72	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,724.45	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$417,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$713,126.63	0.28%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,629.38	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$988,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,543,401.23	0.62%	0	\$0.00



	SENTE MORTGAGE, INC	4	\$1,375,510.68	0.55%	0	\$0.00	N
	SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$401,957.83	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,741,142.08	1.5%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$253,397.88	0.1%	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,123,644.62	0.45%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$279,622.83	0.11%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$484,800.00	0.19%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$395,442.04	0.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$1,248,831.18	0.5%	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,426,372.49	0.57%	0	\$0.00	N
	STEARNS LENDING, LLC	16	\$4,391,398.77	1.75%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$259,700.00	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$672,748.24	0.27%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,703.65	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	12	\$3,446,483.25	1.38%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$259,641.79	0.1%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$289,750.00	0.12%	0	\$0.00	N
	TD BANK, N.A	3	\$685,468.15	0.27%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$455,550.00	0.18%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$212,207.23	0.08%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$223,500.00	0.09%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$320,612.55	0.13%	0	\$0.00	N
	THE PARK BANK	1	\$258,649.55	0.1%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$312,558.98	0.12%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$354,832.13	0.14%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,750.00	0.09%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$226,500.00	0.09%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$726,084.57	0.29%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$729,893.97	0.29%	0	\$0.00	N
		1	\$219,690.02	0.09%	0	\$0.00	N

	UNION CAPITAL MORTGAGE CORPORATION (15448)					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,450.87	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,232,446.41	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$207,451.15	0.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$471,251.83	0.19%	0	\$0.00
	UNITY BANK	1	\$280,241.60	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$452,582.67	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,597.71	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,114,686.21	0.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$250,654.19	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$381,996.30	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$642,351.65	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$616,971.70	0.25%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$204,711.16	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$481,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,928,150.87	0.77%	0	\$0.00
	VANTAGE BANK	1	\$395,442.04	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$776,499.10	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$764,046.65	0.31%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$224,378.93	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$419,440.70	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00
	WHITNEY BANK	2	\$582,794.29	0.23%	0	\$0.00
		2	\$456,427.11	0.18%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST						
	WISCONSIN BANK & TRUST	1	\$218,198.96	0.09%	0	\$0.00	N
	WMS SERIES LLC	1	\$380,000.00	0.07%	0	\$0.00	N
<b>Total</b>		<b>850</b>	<b>\$250,228,275.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGT61	1ST MIDAMERICA CREDIT UNION	1	\$93,248.00	0.94%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$101,555.09	1.02%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$377,441.80	3.79%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$99,777.19	1%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,158.43	1.9%	0	\$0.00	N
	AMERICU CREDIT UNION	8	\$744,840.88	7.47%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,126.48	0.99%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,624.21	2.05%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$96,000.00	0.96%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$199,360.32	2%	0	\$0.00	N
	CENTRAL BANK	1	\$89,500.00	0.9%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$90,101.81	0.9%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$100,168.32	1%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$97,000.00	0.97%	0	\$0.00	N
	CUMD	1	\$100,000.00	1%	0	\$0.00	N
	DFCU FINANCIAL	1	\$103,000.00	1.03%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$89,607.43	0.9%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$88,628.00	0.89%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.95%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$178,362.88	1.79%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$108,000.00	1.08%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	1.02%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$108,225.00	1.09%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$86,421.38	0.87%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$104,342.87	1.05%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,563.81	1%	0	\$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	1.1%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$105,000.00	1.05%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,937.84	0.93%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,316.37	0.88%	0	\$0.00	N

	FIRSTTRUST BANK	1	\$99,563.81	1%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$96,500.00	0.97%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$97,568.23	0.98%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$179,000.00	1.8%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	1	\$100,066.71	1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$184,700.00	1.85%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$189,500.00	1.9%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$107,000.00	1.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$99,798.17	1%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$104,342.87	1.05%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$101,555.09	1.02%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,546.20	1.03%	0	\$0.00	N
	METRO CREDIT UNION	1	\$96,549.34	0.97%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$104,000.00	1.04%	0	\$0.00	N
	NATIONWIDE BANK	1	\$99,558.42	1%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$92,000.00	0.92%	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$485,165.42	4.87%	0	\$0.00	N
	PROVINCIAL BANK	1	\$91,519.05	0.92%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$197,020.18	1.98%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$85,659.12	0.86%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$174,197.38	1.75%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$101,555.09	1.02%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$93,000.00	0.93%	0	\$0.00	N
	SABINE FEDERAL CREDIT UNION	1	\$99,117.74	0.99%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$99,563.81	1%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$85,023.74	0.85%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$201,357.52	2.02%	0	\$0.00	N
	SIU CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$103,541.80	1.04%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$94,400.00	0.95%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$99,563.81	1%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$107,676.00	1.08%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$86,486.10	0.87%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,750.05	1.01%	0	\$0.00	N
	TD BANK, N.A	1	\$99,563.81	1%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$102,553.06	1.03%	0	\$0.00	N

	CLEVELAND						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,500.00	0.91%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$481,315.45	4.83%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$200,335.00	2.01%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,161.19	1%	0	\$0.00	N
	UW CREDIT UNION	1	\$91,992.90	0.92%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$98,866.86	0.99%	0	\$0.00	N
	VSECU	1	\$106,528.58	1.07%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$98,400.00	0.98%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$9,970,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGT79	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,404.15	1.15%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$121,900.00	1.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$603,798.08	5.99%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$113,228.46	1.12%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,389.38	1.06%	0	\$0.00	N
	AMERICU CREDIT UNION	10	\$1,093,391.89	10.85%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,476.57	1.19%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$119,675.70	1.19%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$122,000.00	1.21%	0	\$0.00	N
	BORDER STATE BANK	1	\$120,000.00	1.19%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$119,476.57	1.19%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,918.44	1.09%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,200.80	1.08%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,518.00	1.23%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$112,500.00	1.12%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$460,370.80	4.57%	0	\$0.00	N
	FARMINGTON BANK	1	\$113,400.00	1.13%	0	\$0.00	N
		2	\$228,007.10	2.26%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIRST CENTRAL STATE BANK	1	\$113,497.74	1.13%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$239,085.29	2.37%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$114,976.57	1.14%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$115,500.00	1.15%	0	\$0.00	N
	FIRST STATE BANK	1	\$124,454.76	1.24%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$115,488.93	1.15%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$124,500.00	1.24%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$114,493.33	1.14%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$123,000.00	1.22%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$112,009.28	1.11%	0	\$0.00	N
	LIBERTY BANK	1	\$117,485.29	1.17%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$112,000.00	1.11%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,095.48	1.12%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	1.15%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	1.23%	0	\$0.00	N
	MIDWESTONE BANK	1	\$113,530.00	1.13%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$114,400.00	1.14%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$120,970.03	1.2%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,465.15	1.18%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$117,375.00	1.16%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$112,000.00	1.11%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$116,688.78	1.16%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$358,423.86	3.56%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$675,773.21	6.71%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,471.30	1.19%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$115,245.10	1.14%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$114,100.00	1.13%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$234,600.00	2.33%	0	\$0.00	N
	STEARNS LENDING INC	2	\$233,974.37	2.32%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,476.57	1.19%	0	\$0.00	N
	TD BANK, N.A	1	\$120,000.00	1.19%	0	\$0.00	N

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	1.13%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,900.00	1.23%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,040.04	1.12%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$123,000.00	1.22%	0	\$0.00	N
	UW CREDIT UNION	2	\$229,445.28	2.28%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$117,000.00	1.13%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$10,075,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGT87	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,432.95	0.86%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,850.00	0.94%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$542,183.49	3.59%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,500.00	0.9%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$282,500.00	1.87%	0	\$0.00	N
	AMERICU CREDIT UNION	9	\$1,174,503.02	7.77%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$150,000.00	0.99%	0	\$0.00	N
	ARVEST BANK	1	\$140,000.00	0.93%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,728.21	1.79%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.86%	0	\$0.00	N
	BADGER BANK	1	\$144,500.00	0.96%	0	\$0.00	N
	BANK MUTUAL	2	\$285,748.14	1.89%	0	\$0.00	N
	BANK OF HAWAII	2	\$274,659.13	1.82%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE	1	\$136,900.23	0.91%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$127,430.40	0.84%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$269,000.00	1.78%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$426,945.71	2.82%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$128,450.00	0.85%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$150,000.00	0.99%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$145,000.00	0.96%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.86%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.99%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$149,345.71	0.99%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$126,770.46	0.84%	0	\$0.00	N

F.A						
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.86%	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.86%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$136,900.00	0.91%	0	\$0.00	N
DFCU FINANCIAL	1	\$133,000.00	0.88%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,384.08	0.85%	0	\$0.00	N
DUBUQUE BANK & TRUST COMPANY	1	\$125,439.29	0.83%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,750.00	0.98%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$133,510.63	0.88%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$131,889.00	0.87%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$142,000.00	0.94%	0	\$0.00	N
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$134,000.00	0.89%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,899.03	0.91%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$148,676.61	0.98%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,920.00	0.95%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,891.51	0.92%	0	\$0.00	N
GMFS, LLC	1	\$144,750.00	0.96%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$138,586.71	0.92%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$125,878.49	0.83%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$148,689.73	0.98%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$142,569.09	0.94%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$285,947.26	1.89%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$143,000.00	0.95%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTAION	1	\$147,500.00	0.98%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$135,898.12	0.9%	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$145,181.65	0.96%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$141,225.02	0.93%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$132,000.00	0.87%	0	\$0.00	N
MARINE BANK	1	\$127,225.00	0.84%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$126,000.00	0.83%	0	\$0.00	N



	MORTGAGENETWORK	1	\$149,150.00	0.99%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,700.00	0.94%	0	\$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$126,867.57	0.84%	0	\$0.00	N
	NOBLEBANK AND TRUST	1	\$136,396.40	0.9%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$140,309.08	0.93%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$140,000.00	0.93%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$426,121.55	2.82%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$130,422.83	0.86%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$137,000.00	0.91%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.95%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$158,927.16	1.05%	0	\$0.00	N
	SOUTH STATE BANK	1	\$135,500.00	0.9%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$131,850.00	0.87%	0	\$0.00	N
	STEARNS LENDING INC	2	\$254,528.95	1.68%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$573,284.66	3.79%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$137,562.21	0.91%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION	1	\$136,402.42	0.9%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,027.00	0.83%	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	1	\$125,428.89	0.83%	0	\$0.00	N
	THE PARK BANK	1	\$149,341.77	0.99%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.93%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$125,376.17	0.83%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$259,749.82	1.72%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$132,000.00	0.87%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$142,500.00	0.94%	0	\$0.00	N
	UW CREDIT UNION	1	\$138,288.03	0.91%	0	\$0.00	N
	VSECU	1	\$132,000.00	0.87%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$15,117,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGT95	ABBEVILLE BUILDING & LOAN	2	\$308,000.00	2.04%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,930.47	4.47%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$166,000.00	1.1%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,756.01	1.02%	0	\$0.00	N
		2	\$330,072.00	2.19%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,000.00	1.15%	0	\$0.00
	AMERICU CREDIT UNION	9	\$1,301,603.72	8.62%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,766.00	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,868.74	2.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,000.00	1.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,000.00	1.06%	0	\$0.00
	BANK MUTUAL	1	\$159,302.10	1.06%	0	\$0.00
	BANK OF HAWAII	1	\$172,658.10	1.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$465,539.17	3.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,604.17	1.1%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$165,275.92	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,700.00	2.24%	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	1.01%	0	\$0.00
	CLEVELAND STATE BANK	1	\$151,500.00	1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$167,147.19	1.11%	0	\$0.00
	DIME BANK	1	\$162,000.00	1.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$312,000.00	2.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	1.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,726.52	1.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,445.12	1.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$309,342.22	2.05%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$150,321.32	1%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$152,061.91	1.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$170,851.49	1.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,284.64	1.08%	0	\$0.00
	FIRSTBANK	1	\$151,400.00	1%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$160,000.00	1.06%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$154,821.72	1.03%	0	\$0.00
	GREAT MIDWEST BANK	1	\$153,314.70	1.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$321,900.00	2.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$159,000.00	1.05%	0	\$0.00

	HICKORY POINT BANK & TRUST	1	\$151,050.00	1%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$152,332.63	1.01%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$317,672.87	2.1%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$328,000.00	2.17%	0	\$0.00	N
	ILLINI BANK	1	\$173,444.33	1.15%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,600.00	1.05%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$172,743.20	1.14%	0	\$0.00	N
	LEADER BANK N.A	1	\$174,236.66	1.15%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00	N
	MORTGAGENETWORK	1	\$153,328.26	1.02%	0	\$0.00	N
	NATIONWIDE BANK	1	\$155,319.53	1.03%	0	\$0.00	N
	NBKC BANK	1	\$171,755.00	1.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,197.47	1.04%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,500.00	1.09%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$489,587.53	3.24%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$172,400.00	1.14%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$146,987.11	0.97%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$153,826.08	1.02%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$473,909.00	3.14%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$301,857.94	2%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$166,400.00	1.1%	0	\$0.00	N
	STEARNS LENDING INC	1	\$157,146.54	1.04%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$165,766.43	1.1%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$157,600.00	1.04%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,277.45	1.08%	0	\$0.00	N
	UW CREDIT UNION	1	\$166,463.35	1.1%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$165,000.00	1.09%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,351.20	0.96%	0	\$0.00	N
	VSECU	1	\$162,100.00	1.07%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	1.05%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$159,302.10	1.09%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$15,092,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGU28	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,166.54	0.35%	0	\$0.00	N
		15	\$3,820,382.19	6.36%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	AMERICAN MORTGAGE INC	1	\$190,200.00	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,610,176.82	2.68%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,291,398.42	2.15%	0	\$0.00	N
	CASHCALL MORTGAGE	127	\$42,733,000.68	71.13%	0	\$0.00	N
	FARMERS BANK AND TRUST	2	\$622,984.01	1.04%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,600.25	0.51%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$748,397.99	1.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$348,488.58	0.58%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,497,208.65	5.82%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$247,565.55	0.41%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$2,763,269.74	4.6%	0	\$0.00	N
	HNB MORTGAGE	1	\$332,548.90	0.55%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$293,726.09	0.49%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$621,269.08	1.03%	0	\$0.00	N
	SOUTHWEST BANK-LUBBOCK	1	\$248,972.64	0.41%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED	1	\$187,171.04	0.32%	0	\$0.00	N
<b>Total</b>		<b>190</b>	<b>\$60,073,527.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGU36	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$510,433.84	0.24%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,000.00	0.09%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$196,766.06	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$354,431.53	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$800,557.00	0.38%	0	\$0.00	N
	AMERICAN BANK	1	\$206,201.61	0.1%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,822.28	0.13%	0	\$0.00	N
		2	\$705,938.29	0.34%	0	\$0.00	N

	AMERICAN INTERBANC MORTGAGE , LLC						
	AMERICAN INTERNET MORTGAGE, INC	16	\$4,643,392.07	2.21%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,618.98	0.1%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$200,500.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$279,880.00	0.13%	0	\$0.00	N
	AMERIS BANK	1	\$414,957.06	0.2%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$208,679.50	0.1%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$348,488.58	0.17%	0	\$0.00	N
	ARVEST BANK	2	\$507,500.00	0.24%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,080.04	0.1%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,096.81	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$470,656.00	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$733,000.00	0.35%	0	\$0.00	N
	AUBURNBANK	1	\$224,000.00	0.11%	0	\$0.00	N
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$213,464.80	0.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$217,058.60	0.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.09%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$250,911.77	0.12%	0	\$0.00	N
	BANK 34, A FEDERAL BANK	1	\$298,678.26	0.14%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$250,000.00	0.12%	0	\$0.00	N
	BANK OF BELLEVILLE	1	\$278,400.00	0.13%	0	\$0.00	N
	BANK OF BRENHAM	1	\$325,000.00	0.15%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	\$188,042.93	0.09%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$326,250.00	0.16%	0	\$0.00	N
	BANK OF ENGLAND	1	\$181,604.38	0.09%	0	\$0.00	N
	BANK OF LANCASTER	1	\$210,000.00	0.1%	0	\$0.00	N

	BANK OF SPRINGFIELD	2	\$786,928.00	0.37%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$901,823.32	0.43%	0	\$0.00	M
	BANK SNB	2	\$617,000.00	0.29%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$178,296.96	0.08%	0	\$0.00	M
	BANKNEWPORT	1	\$266,000.00	0.13%	0	\$0.00	M
	BANKUNITED, N.A	1	\$314,000.00	0.15%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00	M
	BAY EQUITY LLC	2	\$455,730.00	0.22%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP	1	\$177,000.00	0.08%	0	\$0.00	M
	BAYCOAST BANK	1	\$200,000.00	0.1%	0	\$0.00	M
	BERKSHIRE BANK	2	\$662,949.90	0.32%	0	\$0.00	M
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$272,295.01	0.13%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,194,000.00	1.04%	0	\$0.00	M
	BNC NATIONAL BANK - COR	1	\$289,431.99	0.14%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,682.27	0.09%	0	\$0.00	M
	BOFI FEDERAL BANK	4	\$869,601.44	0.41%	0	\$0.00	M
	BOKF NA DBA BANK OF ARKANSAS	1	\$272,000.00	0.13%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.2%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	4	\$984,203.00	0.47%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,013,500.00	0.48%	0	\$0.00	M
	BRIKHO CAPITAL, INC - COR	1	\$336,000.00	0.16%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	M
	BTC BANK	1	\$275,000.00	0.13%	0	\$0.00	M
	CALATLANTIC MORTGAGE	1	\$276,364.67	0.13%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	2	\$668,000.00	0.32%	0	\$0.00	M
	CALIFORNIA CREDIT UNION	11	\$3,046,135.41	1.45%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$323,568.11	0.15%	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$214,400.00	0.1%	0	\$0.00	M
	CAPITOL BANK	1	\$195,000.00	0.09%	0	\$0.00	M
	CAPSTONE DIRECT, INC	1	\$364,403.53	0.17%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,066,958.81	3.36%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$420,000.00	0.2%	0	\$0.00	M
	CARROLLTON BANK	1	\$217,000.00	0.1%	0	\$0.00	M
	CBC NATIONAL BANK	9	\$2,335,751.82	1.11%	0	\$0.00	M
	CENTRAL BANK OF BOONE COUNTY	1	\$272,816.77	0.13%	0	\$0.00	M
		1	\$253,500.00	0.12%	0	\$0.00	M

	CENTRAL MINNESOTA CREDIT UNION					
	CENTRIC BANK	1	\$212,070.91	0.1%	0	\$0.00
	CHARTER BANK	1	\$258,865.90	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$607,199.24	0.29%	0	\$0.00
	CITIZENS BANK	2	\$488,000.00	0.23%	0	\$0.00
	CITIZENS STATE BANK	1	\$190,400.00	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$340,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,259,668.22	0.6%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$182,800.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$183,650.00	0.09%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$234,000.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$248,920.41	0.12%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$290,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$245,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$1,204,500.00	0.57%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$211,000.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$209,700.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$421,440.55	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$238,500.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$203,119.06	0.1%	0	\$0.00
	CUMD	1	\$256,000.00	0.12%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$241,203.87	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$204,114.74	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$600,500.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$193,313.56	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$226,184.08	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$924,130.00	0.44%	0	\$0.00

	EAGLE BANK A CORPORATION	1	\$312,248.40	0.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$476,175.60	0.23%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,000.00	0.09%	0	\$0.00	N
	EQUITY BANK	1	\$250,662.85	0.12%	0	\$0.00	N
	ETHOS LENDING LLC - COR	1	\$390,290.12	0.19%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,314,949.73	0.63%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,320.57	0.12%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,775,412.21	1.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$210,565.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$260,868.59	0.12%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,218.37	0.09%	0	\$0.00	N
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$250,000.00	0.12%	0	\$0.00	N
	FARMERS BANK & CAPITAL & CAPITAL TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	N
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$222,625.00	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$1,084,850.00	0.52%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$402,500.00	0.19%	0	\$0.00	N
	FEARON FINANCIAL,LLC	1	\$459,466.72	0.22%	0	\$0.00	N
	FIDELITY BANK	1	\$242,500.00	0.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,369,021.30	2.08%	0	\$0.00	N
	FINANCE OF AMERICA LLC	12	\$3,683,061.72	1.75%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	19	\$6,329,272.68	3.01%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$634,428.52	0.3%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$494,400.00	0.24%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.2%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,200.00	0.14%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$268,000.00	0.13%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	17	\$5,196,336.33	2.47%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	\$199,127.61	0.09%	0	\$0.00	N



	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$739,372.49	0.35%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.2%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$183,703.27	0.09%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$784,284.17	0.37%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,014,920.00	0.48%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$218,200.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF AVA	1	\$186,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$228,600.00	0.11%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$181,401.44	0.09%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$341,600.00	0.16%	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$223,200.00	0.11%	0	\$0.00	N
	FIRST REPUBLIC BANK	7	\$2,663,704.49	1.27%	0	\$0.00	N
	FIRST STATE BANK	2	\$674,400.00	0.32%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$398,255.23	0.19%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$193,520.00	0.09%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,500.00	0.13%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,399,325.00	1.14%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,100.00	0.12%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$446,000.00	0.21%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$667,821.51	0.32%	0	\$0.00	N
	FIVE POINTS BANK	1	\$312,000.00	0.15%	0	\$0.00	N
	FNB WICHITA FALLS	1	\$199,136.33	0.09%	0	\$0.00	N
	FORUM CREDIT UNION	5	\$1,359,301.50	0.65%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00	N
	FRANKLIN MORTGAGE COMPANY LLC	1	\$187,986.86	0.09%	0	\$0.00	N
	FULTON BANK, N.A	1	\$310,400.00	0.15%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$474,896.74	0.23%	0	\$0.00	N
	GO FEDERAL CREDIT UNION	1	\$193,188.67	0.09%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$340,078.00	0.16%	0	\$0.00	N
	GOODMORTGAGE.COM,A CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	N

	GOOGAIN INC A CORPORATION	2	\$700,849.38	0.33%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$229,600.00	0.11%	0	\$0.00	N
	GREAT WESTER FINANCIAL SERVICES INC	1	\$225,036.81	0.11%	0	\$0.00	N
	GREATWALL, INC	2	\$554,250.00	0.26%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$430,000.00	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,461.01	0.12%	0	\$0.00	N
	HERITAGE BANK, AN IOWA CORPORATION	1	\$289,000.00	0.14%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$318,400.00	0.15%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$622,000.00	0.3%	0	\$0.00	N
	HOME FEDERAL BANK	3	\$871,200.00	0.41%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	9	\$2,048,939.64	0.97%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,212,000.00	1.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$388,650.00	0.18%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	1	\$253,786.01	0.12%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$271,821.08	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,130,065.87	0.54%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	N
	IHS MORTGAGE LLC	1	\$358,342.22	0.17%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$276,376.95	0.13%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$188,345.00	0.09%	0	\$0.00	N
	INTERBANK	1	\$386,290.54	0.18%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$704,926.23	0.34%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$332,000.00	0.16%	0	\$0.00	N
	IXONIA BANK	1	\$202,000.00	0.1%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$761,700.00	0.36%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$185,550.00	0.09%	0	\$0.00	N
	JMAC LENDING, INC	5	\$1,653,000.00	0.79%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$180,500.00	0.09%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$702,016.94	0.33%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	2	\$658,271.00	0.31%	0	\$0.00	N

	LEADER BANK N.A	4	\$1,046,012.57	0.5%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$280,800.00	0.13%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$965,000.00	0.46%	0	\$0.00	N
	LEVEL ONE BANK (23848)	1	\$264,016.75	0.13%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$198,800.00	0.09%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$246,929.05	0.12%	0	\$0.00	N
	MARINE BANK	1	\$226,005.00	0.11%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$363,000.00	0.17%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$253,301.41	0.12%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$358,230.58	0.17%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$242,000.00	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$265,500.00	0.13%	0	\$0.00	N
	METRO CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$203,119.06	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$292,500.00	0.14%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	N
	MIDFIRST BANK	1	\$269,900.00	0.13%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$353,466.99	0.17%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$272,500.00	0.13%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$357,000.00	0.17%	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$441,600.00	0.21%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$180,905.83	0.09%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$309,500.00	0.15%	0	\$0.00	N
	MORTGAGENETWORK	3	\$818,000.00	0.39%	0	\$0.00	N
	MOUND CITY BANK	1	\$248,580.96	0.12%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$563,000.00	0.27%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$302,687.22	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,420,171.23	0.68%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$207,092.73	0.1%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$309,300.00	0.15%	0	\$0.00	N

	MUFG UNION BANK, N.A	1	\$251,000.00	0.12%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$332,000.00	0.16%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$297,405.48	0.14%	0	\$0.00	N
	NATIONWIDE BANK	2	\$384,056.62	0.18%	0	\$0.00	N
	NBKC BANK	9	\$2,377,715.00	1.13%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$468,900.00	0.22%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	2	\$732,788.37	0.35%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,056.05	0.11%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$494,821.06	0.24%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$213,474.15	0.1%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$606,400.65	0.29%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.09%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$526,700.00	0.25%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$295,000.00	0.14%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$258,865.90	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,192.47	0.27%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,525,858.00	0.73%	0	\$0.00	N
	PARKSIDE LENDING LLC	20	\$6,256,956.54	2.97%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$308,840.96	0.15%	0	\$0.00	N
	PENTAGON FEDERAL C. U	6	\$1,892,715.75	0.9%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$325,000.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$199,500.00	0.09%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,018.57	0.11%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$199,136.33	0.09%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$182,590.00	0.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$634,100.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$847,437.28	0.4%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$199,127.61	0.09%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$219,047.12	0.1%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$732,000.00	0.35%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$293,250.00	0.14%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	2	\$595,000.00	0.28%	0	\$0.00	N
	PROVIDENT CREDIT UNION	5	\$1,701,000.00	0.81%	0	\$0.00	N
	PROVINCIAL BANK	1	\$320,000.00	0.15%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	4	\$1,099,344.35	0.52%	0	\$0.00	N
	RBANK F/K/A SCHWERTNER STATE BANK	1	\$247,651.04	0.12%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$176,429.56	0.08%	0	\$0.00	N
	REDWOOD CREDIT UNION	5	\$1,242,950.00	0.59%	0	\$0.00	N
	RENASANT BANK	1	\$248,920.41	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,297.75	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$296,100.00	0.14%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.2%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$956,474.27	0.45%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$182,500.00	0.09%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$389,920.00	0.19%	0	\$0.00	N
	S&T BANK	1	\$220,000.00	0.1%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$372,000.00	0.18%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,000.00	0.15%	0	\$0.00	N
	SANTANDER BANK, N.A	13	\$3,304,532.48	1.57%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$277,571.16	0.13%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$350,000.00	0.17%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,179.51	0.09%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$257,728.85	0.12%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$400,000.00	0.19%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$196,100.00	0.09%	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$241,994.95	0.12%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$414,116.33	0.2%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$280,800.00	0.13%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$285,300.00	0.14%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$273,000.00	0.13%	0	\$0.00	N
	SOUTH STATE BANK	1	\$262,096.38	0.12%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$207,000.00	0.1%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$410,184.00	0.19%	0	\$0.00	N

	SOUTHERN OHIO MORTGAGE, LTD	1	\$213,772.85	0.1%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	0.14%	0	\$0.00	N
	ST.MARY'S BANK	1	\$192,000.00	0.09%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$404,000.00	0.19%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC	21	\$5,546,166.61	2.64%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$2,249,181.07	1.07%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$897,500.00	0.43%	0	\$0.00	N
	SUTTON BANK	1	\$250,000.00	0.12%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$483,100.00	0.23%	0	\$0.00	N
	TD BANK, N.A	1	\$186,250.09	0.09%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,446.32	0.09%	0	\$0.00	N
	THE BANK OF CANTON	1	\$253,853.89	0.12%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$193,125.00	0.09%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$873,000.00	0.42%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$206,902.64	0.1%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	N
	THE EQUITY MORTGAGE CORPORATION	1	\$267,689.02	0.13%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,500.00	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$179,222.70	0.09%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$378,400.00	0.18%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,000.00	0.15%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$576,000.00	0.27%	0	\$0.00	N
	THE PARK BANK	1	\$281,300.00	0.13%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$261,600.00	0.12%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$632,000.00	0.3%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$410,000.00	0.19%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$891,898.30	0.42%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,000.00	0.12%	0	\$0.00	N
	TROJAN HOME LOANS	1	\$270,825.41	0.13%	0	\$0.00	N
		1	\$185,000.00	0.09%	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE FINANCIAL	1	\$192,000.00	0.09%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,186,753.26	2.94%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$580,385.53	0.28%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	N
	UNITY BANK	1	\$207,101.78	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$322,868.00	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$263,794.30	0.13%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,262.54	0.12%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,600.00	0.17%	0	\$0.00	N
	UW CREDIT UNION	6	\$1,425,216.87	0.68%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$340,000.00	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$473,470.00	0.23%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,643.00	0.09%	0	\$0.00	N
	VSECU	1	\$197,127.65	0.09%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00	N
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$236,500.00	0.11%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$366,410.85	0.17%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$484,896.96	0.23%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$450,759.84	0.21%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,101.21	0.1%	0	\$0.00	N
	WILSHIRE BANK	1	\$293,000.00	0.14%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$235,000.00	0.11%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$192,000.00	0.09%	0	\$0.00	N

	LIABILIT						
	WORKERS' CREDIT UNION	2	\$470,844.09	0.13%	0	\$0.00	N
<b>Total</b>		<b>771</b>	<b>\$210,351,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGU44	AMERICU CREDIT UNION	1	\$172,011.15	0.99%	0	\$0.00	N
	BERKSHIRE BANK	1	\$220,151.68	1.27%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	15	\$4,844,715.57	27.97%	0	\$0.00	N
	COASTAL HERITAGE BANK	1	\$350,342.45	2.02%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,675.60	1.28%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,832.85	0.54%	0	\$0.00	N
	HERRING BANK	1	\$205,988.75	1.19%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$169,543.88	0.98%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$202,086.29	1.17%	0	\$0.00	N
	RENASANT BANK	1	\$222,077.21	1.28%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$432,680.38	2.5%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	33	\$8,488,484.38	49.01%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$585,867.91	3.38%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$409,714.17	2.37%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$406,122.05	2.34%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$295,806.91	1.71%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$17,321,101.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGU51	AMERICU CREDIT UNION	129	\$14,718,616.44	100%	0	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$14,718,616.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGU69	AMERICAN BANK CENTER	1	\$86,908.10	1.77%	0	\$0.00	N
	AMERICU CREDIT UNION	39	\$3,177,472.08	64.7%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,123,557.19	22.88%	0	\$0.00	N
	SOLARITY CREDIT UNION	6	\$522,815.20	10.65%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$4,910,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGU77	ACADEMY MORTGAGE CORPORATION	3	\$306,733.16	0.75%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$91,407.55	0.22%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$103,000.00	0.25%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,576.80	0.24%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$88,300.00	0.22%	0	\$0.00	N



	ALPINE BANK & TRUST CO	2	\$198,600.00	0.49%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$193,738.01	0.48%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$85,219.12	0.21%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$290,250.00	0.71%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.23%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,250.00	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$99,000.00	0.24%	0	\$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$92,602.41	0.23%	0	\$0.00	N
	ARVEST BANK	1	\$100,950.00	0.25%	0	\$0.00	N
	BANCFIRST	1	\$90,000.00	0.22%	0	\$0.00	N
	BANK OF PUTNAM COUNTY	1	\$102,555.21	0.25%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$195,746.25	0.48%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$104,000.00	0.26%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,122.14	0.21%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$101,250.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	\$380,800.00	0.93%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$208,850.00	0.51%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$106,220.00	0.26%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$277,011.38	0.68%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK - COR	1	\$103,500.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,700.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.23%	0	\$0.00	N
	C & A MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.23%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$88,900.00	0.22%	0	\$0.00	N

	CALL FEDERAL CREDIT UNION	1	\$94,602.00	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,000.00	0.24%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$410,900.00	1.01%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$101,500.00	0.25%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$196,393.44	0.48%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$100,568.21	0.25%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$108,100.00	0.27%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$190,112.99	0.47%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$97,500.00	0.24%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,000.00	0.21%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.25%	0	\$0.00	N
	CITY NATIONAL BANK	2	\$195,566.63	0.48%	0	\$0.00	N
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$98,500.00	0.24%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$88,000.00	0.22%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	2	\$213,284.28	0.52%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.24%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	5	\$480,867.31	1.18%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$188,593.87	0.46%	0	\$0.00	N
	COORS CREDIT UNION	1	\$86,600.00	0.21%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$206,400.00	0.51%	0	\$0.00	N
	COUNTYBANK	1	\$109,500.00	0.27%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$88,600.00	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$401,300.00	0.98%	0	\$0.00	N
	DFCU FINANCIAL	4	\$407,200.00	1%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$90,415.72	0.22%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	N
	ENT CREDIT UNION	1	\$100,315.30	0.25%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$108,000.00	0.26%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$89,990.00	0.22%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$757,470.80	1.86%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$98,377.63	0.24%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$100,100.00	0.25%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,044.41	0.26%	0	\$0.00	N
	FIMI, INC	1	\$97,289.58	0.24%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.25%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$523,423.00	1.28%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$101,066.08	0.25%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$92,500.00	0.23%	0	\$0.00	N
	FIRST BANK & TRUST DUNCAN	1	\$104,000.00	0.26%	0	\$0.00	N
	FIRST BANK PUERTO RICO	4	\$367,514.49	0.9%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$107,542.93	0.26%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$95,500.00	0.23%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,400.00	0.25%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.23%	0	\$0.00	N
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$94,400.00	0.23%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,624.86	0.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$87,000.00	0.21%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$191,500.00	0.47%	0	\$0.00	N
	FIRST METRO BANK	1	\$100,000.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$509,481.00	1.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$86,000.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$102,000.00	0.25%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$183,792.80	0.45%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$94,400.00	0.23%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	6	\$572,878.17	1.41%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$100,000.00	0.25%	0	\$0.00	N

	FIRST STATE BANK	1	\$101,400.00	0.25%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$90,000.00	0.22%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.74%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$472,441.19	1.16%	0	\$0.00	N
	FIRSTBANK	1	\$88,743.23	0.22%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$94,589.75	0.23%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,600.00	0.26%	0	\$0.00	N
	FULTON BANK, N.A	1	\$108,000.00	0.26%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,700.97	0.24%	0	\$0.00	N
	GECU	1	\$107,234.91	0.26%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$105,000.00	0.26%	0	\$0.00	N
	GREEN BELT BANK & TRUST - ACKLEY	1	\$95,875.00	0.24%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,713.09	0.23%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	2	\$172,459.55	0.42%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$199,572.49	0.49%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,900.00	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$369,830.91	0.91%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$88,499.62	0.22%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$98,000.00	0.24%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$91,104.86	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,550.00	0.49%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$105,498.07	0.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$99,576.79	0.24%	0	\$0.00	N
	HOMETOWN BANK	1	\$97,000.00	0.24%	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$94,597.94	0.23%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00	N
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$94,250.00	0.23%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.22%	0	\$0.00	N
	INTERBANK	1	\$87,623.79	0.21%	0	\$0.00	N

	INTERFIRST MORTGAGE COMPANY	1	\$99,307.36	0.24%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC	1	\$104,546.58	0.26%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	7	\$683,512.40	1.68%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	2	\$195,100.00	0.48%	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$192,680.08	0.47%	0	\$0.00	M
	LEGENDS BANK	1	\$101,600.00	0.25%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00	M
	LINN AREA CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	M
	LISTERHILL CREDIT UNION	1	\$99,143.78	0.24%	0	\$0.00	M
	LOW VA RATES ISAOA	1	\$102,568.48	0.25%	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$105,000.00	0.26%	0	\$0.00	M
	MARINE BANK	1	\$106,650.00	0.26%	0	\$0.00	M
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.23%	0	\$0.00	M
	MCKINLEY MORTGAGE LLC	1	\$92,000.00	0.23%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.25%	0	\$0.00	M
	MEMBERS FIRST CREDIT UNION	1	\$103,555.39	0.25%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC	1	\$108,500.00	0.27%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.25%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$95,000.00	0.23%	0	\$0.00	M
	MICHIGAN MUTUAL, INC	1	\$108,800.00	0.27%	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	M
	MIDLAND STATES BANK	2	\$190,741.74	0.47%	0	\$0.00	M
	MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	1	\$94,000.00	0.23%	0	\$0.00	M
	MORRILL AND JANES BANK & TRUST	1	\$99,568.16	0.24%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$100,000.00	0.25%	0	\$0.00	M
	MORTGAGE CENTER LLC	2	\$190,500.00	0.47%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,500.00	0.27%	0	\$0.00	M
	MUFG UNION BANK, N.A	1	\$91,354.87	0.22%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$91,614.57	0.22%	0	\$0.00	M
	NATIONAL EXCHANGE BANK & TRUST	2	\$189,000.00	0.46%	0	\$0.00	M
	NATIONWIDE BANK	1	\$91,796.43	0.23%	0	\$0.00	M
	NEW MEXICO BANK & TRUST	1	\$95,992.02	0.24%	0	\$0.00	M
	NOIC, INC	2	\$210,000.00	0.52%	0	\$0.00	M
		1	\$108,534.01	0.27%	0	\$0.00	M

	NORTHWEST COMMUNITY CREDIT UNION					
	NORTHWOODS BANK OF MINNESOTA	1	\$87,500.00	0.21%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$199,500.00	0.49%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00
	ORIENTAL BANK	2	\$196,751.05	0.48%	0	\$0.00
	ORIGIN BANK	1	\$100,001.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$95,589.59	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,100.07	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$96,200.00	0.24%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,400.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$89,619.11	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$295,336.79	0.72%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$302,000.00	0.74%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$189,809.48	0.47%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$104,546.57	0.26%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	R BANK	1	\$106,045.71	0.26%	0	\$0.00
	R P FUNDING INC	2	\$197,710.00	0.48%	0	\$0.00
	RENASANT BANK	5	\$484,336.57	1.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$104,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.26%	0	\$0.00
	ROYAL BANK	1	\$88,800.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,598.40	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,336,575.00	3.28%	0	\$0.00

	S&T BANK	2	\$200,000.00	0.49%	0	\$0.00	M
	SANTANDER BANK, N.A	1	\$97,581.04	0.24%	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	1	\$98,472.48	0.24%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,361,408.05	3.34%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,251.52	0.23%	0	\$0.00	M
	SINDEO, INC	1	\$105,000.00	0.26%	0	\$0.00	M
	SIU CREDIT UNION	1	\$94,200.00	0.23%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$104,650.00	0.26%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	M
	SOUTH STATE BANK	2	\$204,137.18	0.5%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	M
	STATE FARM BANK, F.S.B	1	\$99,222.49	0.24%	0	\$0.00	M
	STATE SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	M
	STEARNS LENDING INC	7	\$704,946.59	1.73%	0	\$0.00	M
	STEARNS LENDING, LLC	2	\$207,072.54	0.51%	0	\$0.00	M
	SUMMIT BANK & TRUST	1	\$99,576.79	0.24%	0	\$0.00	M
	SWINEFORD NATIONAL BANK	1	\$98,900.00	0.24%	0	\$0.00	M
	TALMER BANK AND TRUST	2	\$183,500.00	0.45%	0	\$0.00	M
	TD BANK, N.A	9	\$916,840.27	2.25%	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,750.00	0.47%	0	\$0.00	M
	THE BANK OF CANTON	1	\$98,219.43	0.24%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE, LLC	1	\$103,000.00	0.25%	0	\$0.00	M
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$94,800.00	0.23%	0	\$0.00	M
	THE UNION BANK	1	\$105,000.00	0.26%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$89,611.28	0.22%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.27%	0	\$0.00	M
	TRUSTONE FINANCIAL	3	\$291,875.00	0.72%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$502,644.79	1.23%	0	\$0.00	M
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$182,838.60	0.45%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,656,826.51	4.06%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$99,302.81	0.24%	0	\$0.00	M
	UNITED HOME LOANS, INC. - COR	1	\$102,555.21	0.25%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,398.27	0.49%	0	\$0.00	M
	UW CREDIT UNION	1	\$93,743.43	0.23%	0	\$0.00	M
	VALLEY NATIONAL BANK	3	\$304,149.27	0.75%	0	\$0.00	M
	VIBRANT CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	M

	WARSAW FEDERAL SAVINGS - COR	1	\$109,425.41	0.27%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$94,602.80	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$95,000.00	0.23%	0	\$0.00	N
	WEST GATE BANK	1	\$91,000.00	0.22%	0	\$0.00	N
	WEST MILTON STATE BANK	1	\$99,046.24	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$90,000.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.26%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,515.66	0.22%	0	\$0.00	N
	Unavailable	2	\$209,551.11	0.39%	0	\$0.00	N
<b>Total</b>		<b>415</b>	<b>\$40,771,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGU85	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$110,571.80	0.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$456,658.96	1.47%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	N
	AMERICAN BANK	1	\$121,286.85	0.39%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.39%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$231,312.75	0.74%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$123,500.00	0.4%	0	\$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$113,014.78	0.36%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,500.00	0.38%	0	\$0.00	N
	ARVEST BANK	1	\$116,700.00	0.38%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,135.00	0.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,000.00	0.38%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$121,892.38	0.39%	0	\$0.00	N
	BANK OF RANTOUL	1	\$109,778.67	0.35%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,474.17	0.39%	0	\$0.00	N
	BANNER BANK	1	\$125,000.00	0.4%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,554.86	0.36%	0	\$0.00	N



	BAY EQUITY LLC	1	\$120,000.00	0.39%	0	\$0.00	N
	BEST REWARD CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$349,800.00	1.13%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.36%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$245,900.00	0.79%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$354,954.96	1.14%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.75%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,700.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.38%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,100.00	0.39%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$239,000.00	0.77%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$111,466.05	0.36%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$119,286.43	0.38%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$113,525.00	0.37%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$119,920.00	0.39%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,486.99	0.38%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	N
	CITIZENS COMMUNITY CREDIT UNION	1	\$119,482.84	0.38%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,500.00	0.37%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$124,470.98	0.4%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$120,000.00	0.39%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.39%	0	\$0.00	N
	COMMUNITY FINANCIAL CREDIT UNION	1	\$113,109.16	0.36%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,521.19	0.36%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$338,805.54	1.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.4%	0	\$0.00	N

	COUNTY BANK	1	\$112,000.00	0.36%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$123,500.00	0.4%	0	\$0.00	N
	CRESKOM BANK	1	\$116,000.00	0.37%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$120,000.00	0.39%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$116,850.00	0.38%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$113,686.95	0.37%	0	\$0.00	N
	DENMARK STATE BANK	1	\$115,000.00	0.37%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$121,000.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$478,400.00	1.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$114,950.00	0.37%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$125,000.00	0.4%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$113,000.00	0.36%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,500.00	0.74%	0	\$0.00	N
	FIRST BANK	1	\$111,000.00	0.36%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$121,960.00	0.39%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$124,460.20	0.4%	0	\$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	\$116,000.00	0.37%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,480.07	0.38%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,515.18	0.35%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$116,500.00	0.37%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$236,000.00	0.76%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$239,120.00	0.77%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	2	\$246,410.20	0.79%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,800.00	0.39%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$349,276.55	1.12%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$111,780.00	0.36%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$113,000.00	0.36%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$123,423.28	0.4%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.4%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.74%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,020.26	0.73%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$244,974.32	0.79%	0	\$0.00	N
		1	\$123,040.00	0.4%	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORUM CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
	GECU	2	\$225,000.15	0.72%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$110,539.53	0.36%	0	\$0.00
	GESA CREDIT UNION	1	\$122,324.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$238,400.00	0.77%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,000.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$617,778.40	1.99%	0	\$0.00
	HANTZ BANK	1	\$120,000.00	0.39%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$120,500.00	0.39%	0	\$0.00
	HERRING BANK	1	\$109,624.55	0.35%	0	\$0.00
	HOME FEDERAL BANK	3	\$346,674.17	1.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$712,332.00	2.29%	0	\$0.00
	HOMELAND FEDERAL SVINGS BANK, A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
	HOMETOWN BANK	1	\$111,500.00	0.36%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$238,984.29	0.77%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$113,517.53	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,309.92	0.37%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,500.00	0.36%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$117,700.00	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,900.00	0.39%	0	\$0.00
	IXONIA BANK	1	\$125,000.00	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,925.22	0.4%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$113,000.00	0.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$123,500.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.37%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	2	\$232,947.31	0.75%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$354,101.24	1.14%	0	\$0.00
	LIBERTY BANK	1	\$114,503.39	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$113,368.17	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$119,800.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	2	\$237,271.30	0.76%	0	\$0.00
	MORTGAGENETWORK	1	\$125,000.00	0.4%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$116,499.81	0.37%	0	\$0.00	N
	NATIONWIDE BANK	2	\$238,968.07	0.77%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$227,044.84	0.73%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$113,000.00	0.36%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$114,005.54	0.37%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$234,352.11	0.75%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$114,050.00	0.37%	0	\$0.00	N
	ORIGIN BANK	1	\$118,727.00	0.38%	0	\$0.00	N
	ORRSTOWN BANK	1	\$114,707.51	0.37%	0	\$0.00	N
	PARK BANK	1	\$123,000.00	0.4%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$111,041.03	0.36%	0	\$0.00	N
	PEOPLES BANK	1	\$120,000.00	0.39%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$121,000.00	0.39%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$118,600.00	0.38%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,299.93	0.37%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$122,872.56	0.4%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$240,000.00	0.77%	0	\$0.00	N
	RANLIFE, INC	1	\$124,000.00	0.4%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$225,421.73	0.73%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	N
	RIVER REGION CREDIT UNION	1	\$119,500.00	0.38%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.4%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$459,610.00	1.48%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$116,000.00	0.37%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$123,475.22	0.4%	0	\$0.00	N
	S&T BANK	1	\$116,484.19	0.37%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$236,636.11	0.76%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$118,569.07	0.38%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$823,007.14	2.65%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.4%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$122,000.00	0.39%	0	\$0.00	N
	SOUTH STATE BANK	1	\$115,000.00	0.37%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	N
	ST.MARY'S BANK	1	\$125,000.00	0.4%	0	\$0.00	N

	STATEWIDE MORTGAGE	1	\$125,000.00	0.4%	0	\$0.00	N
	STEARNS LENDING INC	1	\$112,000.00	0.36%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$228,980.69	0.74%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$111,000.00	0.36%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$237,500.00	0.76%	0	\$0.00	N
	TD BANK, N.A	2	\$236,526.00	0.76%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$493,000.00	1.59%	0	\$0.00	N
	THE MARIES COUNTY BANK	1	\$117,000.00	0.38%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,750.00	0.4%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,750.00	0.37%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$117,291.30	0.38%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.36%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,750.00	0.38%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$479,970.27	1.54%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.37%	0	\$0.00	N
	UNION SAVING BANK, AN OHIO CORPORATION	3	\$340,965.64	1.1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,504,147.79	4.84%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$120,473.02	0.39%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$121,750.00	0.39%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$119,492.14	0.38%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$115,897.34	0.37%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,469.89	0.4%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$120,000.00	0.39%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,973.10	0.4%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$118,001.39	0.38%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,371.23	0.36%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.4%	0	\$0.00	N
	Unavailable	1	\$111,000.00	0.31%	0	\$0.00	N
<b>Total</b>		<b>264</b>	<b>\$31,079,839.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGU93	AMERICAN BANK CENTER	1	\$112,250.10	3.7%	0	\$0.00	N

	AMERICU CREDIT UNION	15	\$1,472,431.63	48.58%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,115,874.76	36.82%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$213,334.86	7.04%	0	\$0.00	N
	TD BANK, N.A	1	\$116,894.09	3.86%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,030,785.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUA0	ABBEVILLE BUILDING & LOAN	1	\$40,000.00	0.4%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,028.14	1.06%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$61,000.00	0.61%	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$259,013.32	2.58%	0	\$0.00	N
	AMERICAN BANK CENTER	4	\$206,430.36	2.05%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,000.00	0.6%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$169,671.46	1.69%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.8%	0	\$0.00	N
	AMERICU CREDIT UNION	5	\$387,111.57	3.85%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$110,000.00	1.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,228.85	1.91%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$259,097.79	2.58%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$74,640.23	0.74%	0	\$0.00	N
	BANK MUTUAL	1	\$31,761.69	0.32%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$68,000.00	0.68%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$54,190.19	0.54%	0	\$0.00	N
	BERKSHIRE BANK	1	\$29,733.57	0.3%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$146,837.84	1.46%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$50,400.00	0.5%	0	\$0.00	N
	CENTRAL BANK	1	\$40,000.00	0.4%	0	\$0.00	N
	CHARTERBANK	1	\$50,000.00	0.5%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$65,000.00	0.65%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$66,000.00	0.66%	0	\$0.00	N
	CITY STATE BANK	1	\$64,713.62	0.64%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$66,986.53	0.67%	0	\$0.00	N
	COLFAX BANKING COMPANY	1	\$84,127.71	0.84%	0	\$0.00	N
	COLORADO EAST BANK AND TRUST	1	\$54,000.00	0.54%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$79,651.04	0.79%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$50,177.95	0.5%	0	\$0.00	N
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$58,244.82	0.58%	0	\$0.00	N

	COMMUNITY STATE BANK	1	\$44,519.08	0.44%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$60,285.88	0.6%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,600.00	0.69%	0	\$0.00	M
	CORTRUST MORTGAGE	1	\$53,762.09	0.53%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$57,500.00	0.57%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	3	\$213,983.45	2.13%	0	\$0.00	M
	FARMERS NATIONAL BANK	2	\$121,781.91	1.21%	0	\$0.00	M
	FARMERS STATE BANK	1	\$44,000.00	0.44%	0	\$0.00	M
	FARMINGTON BANK	1	\$57,122.98	0.57%	0	\$0.00	M
	FEDERAL HOME LOAN BANK	1	\$84,800.00	0.84%	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$58,742.65	0.58%	0	\$0.00	M
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.6%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$38,829.88	0.39%	0	\$0.00	M
	FIRST FEDERAL BANK AND TRUST	1	\$49,781.91	0.5%	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$67,200.00	0.67%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.59%	0	\$0.00	M
	FIRST PEOPLES CFCU	2	\$62,395.31	0.62%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$64,400.00	0.64%	0	\$0.00	M
	FIRST STATE BANK OF LE CENTER (12040)	1	\$75,000.00	0.75%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$143,716.47	1.43%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$105,819.92	1.05%	0	\$0.00	M
	FIRSTBANK SOUTHWEST	1	\$68,219.89	0.68%	0	\$0.00	M
	FORUM CREDIT UNION	1	\$68,391.24	0.68%	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$65,830.00	0.66%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$230,437.35	2.29%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,000.00	1.31%	0	\$0.00	M
	ILLINI BANK	2	\$68,699.03	0.68%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$53,995.00	0.54%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,801.91	0.34%	0	\$0.00	M
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.6%	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,262.28	0.54%	0	\$0.00	M
	LINN AREA CREDIT UNION	1	\$78,655.41	0.78%	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$74,250.00	0.74%	0	\$0.00	M
	MARINE BANK	1	\$76,000.00	0.76%	0	\$0.00	M

	MARION COMMUNITY CREDIT UNION	2	\$94,580.00	0.94%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$57,747.01	0.57%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$70,400.00	0.7%	0	\$0.00	N
	MERCANTILE BANK	1	\$70,000.00	0.7%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$84,500.00	0.84%	0	\$0.00	N
	MID-ILLINI CREDIT UNION	1	\$78,175.00	0.78%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$49,781.91	0.5%	0	\$0.00	N
	MIDWESTONE BANK	1	\$76,000.00	0.76%	0	\$0.00	N
	ORIENTAL BANK	1	\$77,659.76	0.77%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$264,239.46	2.63%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$55,144.53	0.55%	0	\$0.00	N
	PIONEER BANK	1	\$32,857.49	0.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$104,199.35	1.04%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$53,305.09	0.53%	0	\$0.00	N
	PYRAMAX BANK	1	\$62,304.75	0.62%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$60,255.32	0.6%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$65,000.00	0.65%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$76,950.00	0.77%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$20,000.00	0.2%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$75,000.00	0.75%	0	\$0.00	N
	S&T BANK	2	\$116,073.59	1.15%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$190,782.57	1.9%	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$79,647.53	0.79%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$91,990.43	0.92%	0	\$0.00	N
	SOUTH STATE BANK	1	\$58,782.47	0.58%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$63,200.00	0.63%	0	\$0.00	N
	SPC CREDIT UNION	1	\$60,000.00	0.6%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$209,366.91	2.08%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.73%	0	\$0.00	N
	STEARNS LENDING INC	1	\$74,669.56	0.74%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$135,600.00	1.35%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,681.96	0.63%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$135,000.00	1.34%	0	\$0.00	N
	TD BANK, N.A	2	\$113,534.08	1.13%	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$84,629.23	0.84%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$25,000.00	0.25%	0	\$0.00	N



	THE PEOPLES BANKING AND TRUST COMPANY	1	\$70,687.19	0.7%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,000.00	0.84%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.45%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$28,000.00	0.28%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$31,717.67	0.32%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,000.00	0.78%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$83,480.57	0.83%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$150,260.48	1.5%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$65,000.00	0.65%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$130,064.53	1.29%	0	\$0.00	N
	UW CREDIT UNION	2	\$117,781.80	1.17%	0	\$0.00	N
	VALLEY STATE BANK	1	\$44,803.71	0.45%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$69,392.91	0.69%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$62,400.00	0.62%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$83,350.00	0.77%	0	\$0.00	N
<b>Total</b>		<b>165</b>	<b>\$10,050,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUB8	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.19%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,162.77	0.41%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,996.76	0.23%	0	\$0.00	N
	AMALGAMATED BANK OF CHICAGO	1	\$189,171.23	0.19%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$904,455.55	0.9%	0	\$0.00	N
	AMERICAN BANK	1	\$183,205.42	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$375,664.69	0.37%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,254,983.00	4.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$344,000.00	0.34%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.19%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$666,600.00	0.67%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,950.64	0.24%	0	\$0.00	N
		1	\$194,000.00	0.19%	0	\$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,200.00	0.21%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$210,000.00	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	0.18%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$292,730.40	0.29%	0	\$0.00	N
	BANK OF HAWAII	1	\$227,950.53	0.23%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$365,000.00	0.36%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,325,299.73	1.32%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$196,000.00	0.2%	0	\$0.00	N
	BANK SNB	1	\$182,193.74	0.18%	0	\$0.00	N
	BANNER BANK	1	\$224,506.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,189,394.41	1.19%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$337,000.00	0.34%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,241,912.85	1.24%	0	\$0.00	N
	BLACKHAWK BANK	1	\$267,000.00	0.27%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	\$408,736.33	0.41%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$485,000.00	0.48%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,170.88	0.19%	0	\$0.00	N
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$196,000.00	0.2%	0	\$0.00	N
	C AND R MORTGAGE CORPORATION (26459)	1	\$273,800.47	0.27%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$291,734.72	0.29%	0	\$0.00	N
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$276,052.74	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,007,110.41	7.99%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.27%	0	\$0.00	N
	CARROLLTON BANK	1	\$190,400.00	0.19%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$352,000.00	0.35%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$396,000.00	0.4%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$174,228.72	0.17%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	N
	CHEAHA BANK	1	\$311,620.98	0.31%	0	\$0.00	N

CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$200,000.00	0.2%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	3	\$743,774.18	0.74%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00	N
CRESCOM BANK	1	\$198,270.32	0.2%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,966.23	0.24%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$186,125.00	0.19%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$278,000.00	0.28%	0	\$0.00	N
ESB FINANCIAL	1	\$270,000.00	0.27%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,685,183.48	1.68%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED COMPANY	1	\$250,000.00	0.25%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.46%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,000.00	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,250.00	0.24%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$357,900.00	0.36%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,213,437.55	1.21%	0	\$0.00	N
FINANCE OF AMERICA LLC	5	\$1,581,780.96	1.58%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$754,971.88	0.75%	0	\$0.00	N
FIRST BANK & TRUST	1	\$184,000.00	0.18%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.21%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	4	\$918,254.46	0.92%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	0.26%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$415,162.77	0.41%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$298,678.26	0.3%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$396,250.00	0.4%	0	\$0.00	N
FIRST NATIONAL BANK OF HEREFORD	1	\$415,181.08	0.41%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$186,192.47	0.19%	0	\$0.00	N

	FIRST REPUBLIC BANK	3	\$923,000.00	0.92%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$433,121.52	0.43%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$888,000.00	0.89%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$332,500.00	0.33%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$294,622.20	0.29%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL	1	\$245,734.23	0.25%	0	\$0.00	N
	GOOGAIN INC A CORPORATION	1	\$398,272.65	0.4%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$288,349.40	0.29%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$412,300.00	0.41%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.2%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$781,266.76	0.78%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$398,371.95	0.4%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$349,468.96	0.35%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$493,826.80	0.49%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,300.00	0.23%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$331,064.15	0.33%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$246,525.00	0.25%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$445,000.00	0.44%	0	\$0.00	N
	JMAC LENDING, INC	6	\$2,275,000.00	2.27%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$529,702.63	0.53%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$210,540.87	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$185,196.79	0.18%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	N
	LEADER BANK N.A	2	\$523,083.99	0.52%	0	\$0.00	N
	LIBERTY BANK	1	\$263,855.64	0.26%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$199,136.33	0.2%	0	\$0.00	N
	MAIN STREET BANK	1	\$217,068.02	0.22%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$284,764.95	0.28%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,211.36	0.18%	0	\$0.00	N

	MERRIMACK MORTGAGE COMPANY LLC	1	\$407,500.00	0.41%	0	\$0.00	N
	METRO CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
	MIDFIRST BANK	1	\$222,525.11	0.22%	0	\$0.00	N
	MIDWESTONE BANK	1	\$206,500.00	0.21%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$202,500.00	0.2%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	N
	MORTGAGENETWORK	1	\$191,035.00	0.19%	0	\$0.00	N
	MOUND CITY BANK	1	\$188,589.70	0.19%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$512,812.45	0.51%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$565,000.00	0.56%	0	\$0.00	N
	NATIONWIDE BANK	1	\$223,022.92	0.22%	0	\$0.00	N
	NBKC BANK	4	\$1,112,589.33	1.11%	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$222,733.39	0.22%	0	\$0.00	N
	NEVADA STATE BANK	1	\$288,747.68	0.29%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$455,000.00	0.45%	0	\$0.00	N
	NJ LENDERS CORP	2	\$549,800.00	0.55%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,799.50	0.28%	0	\$0.00	N
	NORTHMARK BANK	1	\$328,589.22	0.33%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$594,342.29	0.59%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	N
	NUDGE FUNDING,LLC	1	\$300,000.00	0.3%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$348,425.00	0.35%	0	\$0.00	N
	OAK BANK	1	\$261,841.27	0.26%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$936,400.00	0.93%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$484,000.00	0.48%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$221,000.00	0.22%	0	\$0.00	N
	ORIGIN BANK	1	\$296,800.00	0.3%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,000.00	0.54%	0	\$0.00	N
	PARK BANK	1	\$294,452.00	0.29%	0	\$0.00	N
	PARKSIDE LENDING LLC	11	\$3,166,000.00	3.16%	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$1,258,059.03	1.26%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$185,196.79	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$185,943.55	0.19%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$376,351.20	0.38%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC.	1	\$315,200.00	0.31%	0	\$0.00	N

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PINNACLE BANK (25055)	1	\$258,865.90	0.26%	0	\$0.00	N
PINNACLE MORTGAGE INC	1	\$352,471.30	0.35%	0	\$0.00	N
PLATINUM MORTGAGE, INC	3	\$1,022,587.61	1.02%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$227,610.00	0.23%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	2	\$524,000.00	0.52%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$1,007,500.00	1.01%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$410,602.79	0.41%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$228,000.00	0.23%	0	\$0.00	N
RENASANT BANK	5	\$1,097,998.81	1.1%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO. - COR	1	\$398,255.23	0.4%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.25%	0	\$0.00	N
RESMAC INC	1	\$390,000.00	0.39%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$294,000.00	0.29%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$309,500.00	0.31%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$243,300.00	0.24%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$815,255.23	0.81%	0	\$0.00	N
S&T BANK	1	\$216,000.00	0.22%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,433,581.08	1.43%	0	\$0.00	N
SANTANDER BANK, N.A	6	\$1,668,618.07	1.67%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.22%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$396,505.91	0.4%	0	\$0.00	N
SECKEL CAPITAL LLC	1	\$225,017.12	0.22%	0	\$0.00	N
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$216,500.00	0.22%	0	\$0.00	N
SECURITY STATE BANK	1	\$273,382.05	0.27%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$195,774.80	0.2%	0	\$0.00	N
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$228,479.78	0.23%	0	\$0.00	N
SKYWARD CREDIT UNION	1	\$193,200.00	0.19%	0	\$0.00	N
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$262,700.00	0.26%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$1,029,950.00	1.03%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$199,500.00	0.2%	0	\$0.00	N

	STEARNS LENDING INC	4	\$840,871.21	0.84%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$528,028.36	0.53%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$298,704.49	0.3%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$298,704.49	0.3%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
	TD BANK, N.A	3	\$625,721.31	0.62%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$220,000.00	0.22%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$271,299.42	0.27%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,900.00	0.18%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$174,888.80	0.17%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$420,900.00	0.42%	0	\$0.00	N
	TRADITIONS BANK	1	\$199,136.33	0.2%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$330,537.27	0.33%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$362,000.00	0.36%	0	\$0.00	N
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	\$708,110.83	0.71%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,612,396.60	1.61%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$182,094.18	0.18%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,521.16	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$364,387.61	0.36%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,131.72	0.19%	0	\$0.00	N
	UW CREDIT UNION	3	\$596,378.85	0.6%	0	\$0.00	N
	UWHARRIE BANK	1	\$242,500.00	0.24%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$358,900.00	0.36%	0	\$0.00	N
	VISION BANK	1	\$184,500.00	0.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$622,741.96	0.62%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$191,170.88	0.19%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$551,583.49	0.55%	0	\$0.00	N

	WESTCONSIN CREDIT UNION	1	\$192,300.00	0.19%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$371,381.27	0.37%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$395,285.61	0.39%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$308,661.31	0.31%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$224,577.99	0.22%	0	\$0.00	N
	Unavailable	1	\$204,114.74	0.19%	0	\$0.00	N
<b>Total</b>		<b>374</b>	<b>\$100,214,136.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUC6	ACADEMY MORTGAGE CORPORATION	4	\$551,767.07	1.83%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$138,008.15	0.46%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$146,250.00	0.48%	0	\$0.00	N
	AFFILIATED BANK	1	\$148,000.00	0.49%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,107.64	0.49%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$148,000.00	0.49%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$143,390.57	0.47%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.48%	0	\$0.00	N
	AMERICU CREDIT UNION	13	\$1,575,479.26	5.21%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$125,472.12	0.42%	0	\$0.00	N
	BADGER BANK	1	\$139,000.00	0.46%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,000.00	0.5%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$265,892.69	0.88%	0	\$0.00	N
	BANK FORWARD	1	\$138,789.22	0.46%	0	\$0.00	N
	BANK MUTUAL	1	\$136,000.00	0.45%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$429,187.92	1.42%	0	\$0.00	N
	BAY EQUITY LLC	2	\$280,000.00	0.93%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$128,600.00	0.43%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	N



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.92%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,000.00	0.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,509.00	0.49%	0	\$0.00	N
	CARROLL BANK AND TRUST	1	\$139,850.00	0.46%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$285,000.00	0.94%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$129,958.78	0.43%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$147,736.98	0.49%	0	\$0.00	N
	CHARTER BANK	1	\$127,452.79	0.42%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF ALBION	1	\$135,000.00	0.45%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,800.00	0.42%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$149,352.25	0.49%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$135,000.00	0.45%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$134,434.41	0.44%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$556,747.34	1.84%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	N
	CUMD	1	\$140,000.00	0.46%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$129,543.81	0.43%	0	\$0.00	N
	DENMARK STATE BANK	1	\$150,000.00	0.5%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,728.51	0.49%	0	\$0.00	N
	DFCU FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$131,100.00	0.43%	0	\$0.00	N
	EECU	2	\$253,500.00	0.84%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,448.42	0.44%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$135,000.00	0.45%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$143,300.00	0.47%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,220.00	0.43%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$126,212.94	0.42%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,600.00	0.42%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$127,956.17	0.42%	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A	1	\$135,800.00	0.45%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$144,380.11	0.48%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$126,632.63	0.42%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$403,833.13	1.34%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$130,402.51	0.43%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,489.67	0.95%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$407,611.50	1.35%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$145,382.10	0.48%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$132,500.00	0.44%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	2	\$263,289.68	0.87%	0	\$0.00	N
	FULTON BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,800.00	0.45%	0	\$0.00	N
	GECU	1	\$140,391.11	0.46%	0	\$0.00	N
	GESA CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$134,900.00	0.45%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$129,000.00	0.43%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.42%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$142,593.96	0.47%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,000.00	0.45%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$125,901.65	0.42%	0	\$0.00	N
	HANTZ BANK	1	\$149,000.00	0.49%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$133,040.27	0.44%	0	\$0.00	N
	HERRING BANK	1	\$126,695.51	0.42%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$149,500.00	0.49%	0	\$0.00	N
	HOMETOWN BANK	2	\$264,400.00	0.88%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$129,000.00	0.43%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$144,380.11	0.48%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$147,367.29	0.49%	0	\$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	\$149,352.25	0.49%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$395,302.79	1.31%	0	\$0.00	N
	LAKE REGION BANK	1	\$146,300.00	0.48%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$401,900.00	1.33%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$145,000.00	0.48%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.42%	0	\$0.00	N
	MAGNOLIA BANK, INC. - COR	1	\$139,200.00	0.46%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	N
		1	\$141,870.00	0.47%	0	\$0.00	N

MASON-MCDUFFIE MORTGAGE CORPORATION						
MCGOWIN-KING MORTGAGE	1	\$133,421.34	0.44%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.43%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$147,250.00	0.49%	0	\$0.00	N
MIDLAND STATES BANK	1	\$144,380.11	0.48%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$135,435.98	0.45%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.44%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$281,123.65	0.93%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$134,417.02	0.44%	0	\$0.00	N
NATIONWIDE BANK	2	\$275,423.29	0.91%	0	\$0.00	N
NORTHPOINTE BANK	1	\$124,958.05	0.41%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,500.00	0.47%	0	\$0.00	N
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$144,879.64	0.48%	0	\$0.00	N
OLMSTED NATION BANK, A NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	N
ONE VISION FEDERAL CREDIT UNION	1	\$147,858.73	0.49%	0	\$0.00	N
ORIENTAL BANK	1	\$149,358.73	0.49%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,972.48	0.87%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,850.00	0.93%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$147,000.00	0.49%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,200.00	0.45%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$272,459.55	0.9%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$130,000.00	0.43%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$133,421.34	0.44%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	0.47%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$119,036.02	0.39%	0	\$0.00	N
RABOBANK, N.A	1	\$143,396.71	0.47%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$127,950.65	0.42%	0	\$0.00	N
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,425.67	0.46%	0	\$0.00	N
ROUND TOP STATE BANK	1	\$129,444.24	0.43%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$125,814.65	0.42%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	3	\$404,000.00	1.34%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$131,048.66	0.43%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,720.00	0.49%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$140,500.00	0.47%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$131,441.35	0.44%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$128,758.29	0.43%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$149,079.16	0.49%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	19	\$2,485,974.38	8.23%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$383,871.67	1.27%	0	\$0.00	N
	SOUTH STATE BANK	1	\$144,386.34	0.48%	0	\$0.00	N
	STEARNS LENDING INC	2	\$272,441.76	0.9%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$278,877.97	0.92%	0	\$0.00	N
	SUTTON BANK	1	\$136,500.00	0.45%	0	\$0.00	N
	TD BANK, N.A	4	\$543,222.92	1.8%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$130,000.00	0.43%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$426,170.25	1.41%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$416,240.12	1.38%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$138,600.00	0.46%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$145,500.00	0.48%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,424.42	0.45%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,108.00	0.47%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,150.00	0.45%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$131,000.00	0.43%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$145,270.61	0.48%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$286,880.72	0.95%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,260.71	0.43%	0	\$0.00	N
	Unavailable	1	\$127,452.79	0.43%	0	\$0.00	N
<b>Total</b>		<b>223</b>	<b>\$30,214,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUD4		1	\$267,000.00	0.11%	0	\$0.00	N

	1ST 2ND MORTGAGE CO. OF N.J., INC						
	1ST PORTFOLIO LENDING CORPORATION	2	\$645,390.08	0.26%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$523,161.95	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$7,751,010.74	3.09%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$270,750.00	0.11%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$230,966.74	0.09%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$335,556.73	0.13%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$565,953.75	0.23%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$317,480.95	0.13%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$192,721.92	0.08%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$331,521.65	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$595,160.24	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$552,122.38	0.22%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$407,800.00	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,041.05	0.34%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPARA	1	\$560,919.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	18	\$5,743,766.21	2.29%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$258,000.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$339,150.00	0.14%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$205,738.72	0.08%	0	\$0.00	N
	ARVEST BANK	2	\$481,084.26	0.19%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,796.34	0.17%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$188,953.03	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$400,500.00	0.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,714.16	0.21%	0	\$0.00	N

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$294,611.53	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$975,671.15	0.39%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,055,066.20	0.82%	0	\$0.00	N
	BANCFIRST	2	\$453,688.78	0.18%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$290,580.72	0.12%	0	\$0.00	N
	BANK OF ENGLAND	2	\$423,510.39	0.17%	0	\$0.00	N
	BANK OF HAWAII	1	\$194,719.04	0.08%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$927,120.64	0.37%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$184,733.45	0.07%	0	\$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$445,884.84	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$200,978.91	0.08%	0	\$0.00	N
	BAY EQUITY LLC	11	\$3,328,849.41	1.33%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	N
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.07%	0	\$0.00	N
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$329,535.03	0.13%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,307,585.32	0.92%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$625,500.00	0.25%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$258,750.97	0.1%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$187,729.13	0.07%	0	\$0.00	N
	CALIFORNIA HOME SOLUTION, INC	1	\$220,000.00	0.09%	0	\$0.00	N
	CAPITAL M LENDING LLC	1	\$208,905.00	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,801,542.85	1.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$316,340.00	0.13%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$350,625.28	0.14%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$397,187.20	0.16%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$256,500.00	0.1%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$226,400.00	0.09%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$196,000.00	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$1,017,592.75	0.41%	0	\$0.00	N
	CHEMICAL BANK	1	\$301,000.00	0.12%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	12	\$3,431,500.24	1.37%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORA	1	\$186,431.00	0.07%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$298,828.36	0.12%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$416,412.45	0.17%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$203,731.36	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,457.81	0.12%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$289,630.14	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$261,600.00	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,176,769.58	0.87%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$920,854.79	0.37%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	N
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$235,998.00	0.09%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,627.38	0.11%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	4	\$1,175,100.00	0.47%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$274,550.00	0.11%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$246,044.98	0.1%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$185,600.00	0.07%	0	\$0.00	N
	COMMUNITY RESOURCE CREDIT UNION	1	\$221,160.00	0.09%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$856,256.00	0.34%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,494.27	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	12	\$3,940,884.46	1.57%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$304,000.00	0.12%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$311,550.46	0.12%	0	\$0.00	N
	COUNTYBANK	1	\$226,073.80	0.09%	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$213,292.24	0.09%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$416,399.18	0.17%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,513.40	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,887,958.07	0.75%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$416,425.48	0.17%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC	1	\$355,759.18	0.14%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$344,004.18	0.14%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$231,000.00	0.09%	0	\$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	\$288,356.17	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,223.44	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$328,669.76	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$453,498.19	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$463,346.22	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$825,728.41	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,228,165.59	0.49%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$204,711.16	0.08%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$305,016.26	0.12%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$283,670.69	0.11%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$267,622.39	0.11%	0	\$0.00	N
	EAST WEST BANK	1	\$199,711.84	0.08%	0	\$0.00	N
	ECU MORTGAGE, LLC	1	\$208,698.87	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$574,655.00	0.23%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$892,751.76	0.36%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$990,466.88	0.39%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$313,532.61	0.12%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$415,000.00	0.17%	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$617,000.00	0.25%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	\$348,989.76	0.14%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$600,000.00	0.24%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,668.11	0.11%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$570,217.13	0.23%	0	\$0.00	N
	EXCHANGE BANK	1	\$240,652.76	0.1%	0	\$0.00	N
		12	\$3,300,603.70	1.32%	0	\$0.00	N



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MOR	1	\$319,538.12	0.13%	0	\$0.00	N
	FARMINGTON BANK	1	\$220,500.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	7	\$2,640,375.55	1.05%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$236,000.00	0.09%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,389,999.63	0.95%	0	\$0.00	N
	FINANCE OF AMERICA LLC	29	\$8,807,022.58	3.51%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,745,595.03	0.7%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$279,441.07	0.11%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$221,680.14	0.09%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$265,600.00	0.11%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,668.61	0.09%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$661,647.00	0.26%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,500.00	0.09%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$315,500.00	0.13%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$364,485.72	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	6	\$1,950,650.00	0.78%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$887,232.31	0.35%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$255,711.03	0.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$424,393.10	0.17%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,913.98	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$338,187.03	0.13%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$191,520.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	\$210,500.00	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$284,789.08	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$242,657.61	0.1%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$349,076.47	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$677,495.72	0.27%	0	\$0.00	N
		1	\$364,474.10	0.15%	0	\$0.00	N

	FIRST INTERNATIONAL BANK & TRUST						
	FIRST INTERNET BANK OF INDIANA	1	\$269,700.00	0.11%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$621,902.78	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$267,704.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$322,291.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$266,573.87	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.08%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$224,675.82	0.09%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$379,274.15	0.15%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE	1	\$354,519.78	0.14%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$351,455.09	0.14%	0	\$0.00	N
	FIRST STATE BANK	1	\$199,711.84	0.08%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,544,086.03	0.62%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$969,315.07	0.39%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$285,614.75	0.11%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$753,136.82	0.3%	0	\$0.00	N
	FIRSTBANK	1	\$204,704.63	0.08%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$301,992.66	0.12%	0	\$0.00	N
	FULTON BANK, N.A	2	\$598,530.42	0.24%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,964,278.51	1.18%	0	\$0.00	N
	GMFS, LLC	5	\$1,574,793.53	0.63%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$277,549.52	0.11%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$344,535.28	0.14%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$222,086.64	0.09%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$416,450.87	0.17%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$333,518.76	0.13%	0	\$0.00	N
	GUARANTY FEDERAL	1	\$292,000.00	0.12%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,623,509.90	0.65%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,802,189.84	0.72%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$253,883.67	0.1%	0	\$0.00	N

	HAWAII STATE FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$576,804.23	0.23%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$416,425.48	0.17%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$1,270,372.71	0.51%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,541,758.00	1.41%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,442.02	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$516,500.00	0.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$283,590.81	0.11%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$603,200.00	0.24%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$247,642.68	0.1%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$350,550.00	0.14%	0	\$0.00	N
	HOWARD BANK	1	\$269,287.57	0.11%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$191,136.30	0.08%	0	\$0.00	N
	IAA CREDIT UNION	1	\$277,608.29	0.11%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$349,495.72	0.14%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$779,724.93	0.31%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$516,376.54	0.21%	0	\$0.00	N
	ICON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00	N
	ILLINI BANK	1	\$209,697.43	0.08%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$275,628.22	0.11%	0	\$0.00	N
	INTERBANK, A STATE BANK	1	\$295,573.52	0.12%	0	\$0.00	N
	IXONIA BANK	1	\$203,200.00	0.08%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$296,250.00	0.12%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$328,000.00	0.13%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$239,654.20	0.1%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$629,112.32	0.25%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA	1	\$496,744.42	0.2%	0	\$0.00	N

	LAKE MICHIGAN CREDIT UNION	2	\$560,690.98	0.22%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$350,494.27	0.14%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	N
	LEADER BANK N.A	2	\$726,563.22	0.29%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$253,083.57	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	\$2,080,034.03	0.83%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$219,683.01	0.09%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$332,600.00	0.13%	0	\$0.00	N
	MARINE BANK	1	\$229,269.18	0.09%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$437,475.00	0.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$277,217.54	0.11%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$235,160.69	0.09%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$458,711.84	0.18%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$262,021.93	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$191,623.51	0.08%	0	\$0.00	N
	METRO CREDIT UNION	2	\$576,700.00	0.23%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,739.28	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$274,500.00	0.11%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$687,000.00	0.27%	0	\$0.00	N
	MIDLAND STAES BANK	1	\$396,800.00	0.16%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$796,452.49	0.32%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$269,610.98	0.11%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	N
	MONARCH BANK	1	\$207,672.00	0.08%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$208,499.16	0.08%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$378,527.77	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$1,284,311.48	0.51%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$211,720.83	0.08%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,065,903.56	0.42%	0	\$0.00	N
		1	\$314,000.00	0.13%	0	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,194,561.32	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$6,854,910.10	2.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$305,910.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$544,500.00	0.22%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$215,376.52	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$241,651.32	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$728,399.18	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$972,386.91	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$241,500.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$219,100.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$254,832.31	0.1%	0	\$0.00
	NBKC BANK	5	\$1,894,000.80	0.76%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$254,241.27	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$349,506.85	0.14%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$345,637.31	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,363.00	0.1%	0	\$0.00
	NEXBANK SSB	2	\$540,443.37	0.22%	0	\$0.00
	NFM INC	1	\$253,650.05	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$324,531.73	0.13%	0	\$0.00
	NJ LENDERS CORP	2	\$594,675.82	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$403,086.50	0.16%	0	\$0.00
	NORTHEAST BANK (15946)	1	\$409,422.31	0.16%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$183,752.15	0.07%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$189,549.33	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$816,204.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$199,711.84	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$320,552.70	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,711,581.62	0.68%	0	\$0.00
	OLD NATIONAL BANK	2	\$473,610.98	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$441,279.21	0.18%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIAB	1	\$213,205.86	0.08%	0	\$0.00
		2	\$774,037.48	0.31%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION						
	OPES ADVISORS, INC,A CALIFORNIA CORPORATION	1	\$254,832.31	0.1%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$392,850.00	0.16%	0	\$0.00	N
	ORIGIN BANK	3	\$1,147,068.08	0.46%	0	\$0.00	N
	ORRSTOWN BANK	1	\$376,000.00	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,541.57	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$930,169.21	0.37%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,423.67	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,307,033.18	0.52%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$372,486.10	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$219,683.02	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,739.34	0.07%	0	\$0.00	N
	PARKSIDE LENDING LLC	11	\$3,967,782.74	1.58%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$215,309.00	0.09%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$238,066.49	0.09%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$175,252.72	0.07%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$327,568.07	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$852,620.79	0.34%	0	\$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$275,000.00	0.11%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,346.75	0.24%	0	\$0.00	N
	PINNACLE BANK	1	\$308,305.15	0.12%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$787,912.96	0.31%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$427,417.58	0.17%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$2,610,903.44	1.04%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$301,564.88	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$549,250.00	0.22%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	\$248,672.10	0.1%	0	\$0.00	N
	PRO MORTGAGE CORPORATION	1	\$457,354.67	0.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,902,892.56	0.76%	0	\$0.00	N
	PROVINCIAL BANK	1	\$275,355.11	0.11%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$526,040.98	0.21%	0	\$0.00	N
	R BANK	1	\$380,000.00	0.15%	0	\$0.00	N
	R P FUNDING INC	3	\$951,200.00	0.38%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$288,088.00	0.11%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$275,111.81	0.11%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	N
	RENASANT BANK	5	\$1,290,145.57	0.51%	0	\$0.00	N
	RESMAC INC	1	\$278,624.18	0.11%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$319,076.34	0.13%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$562,500.00	0.22%	0	\$0.00	N
	RIVER COMMUNITY BANK, NA	1	\$319,559.12	0.13%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$253,895.03	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$316,000.00	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$244,647.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$293,400.00	0.12%	0	\$0.00	N
	SAFE CREDIT UNION	3	\$719,386.65	0.29%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$1,392,605.26	0.56%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	\$463,622.83	0.18%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$869,866.82	0.35%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$309,453.49	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$537,156.49	0.21%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$311,570.15	0.12%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$343,920.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,832,108.82	2.32%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$695,128.12	0.28%	0	\$0.00	N

SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$278,797.72	0.11%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$339,192.49	0.14%	0	\$0.00	N
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
SKYWARD CREDIT UNION	1	\$269,411.26	0.11%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,056.95	0.12%	0	\$0.00	N
SOUTH STATE BANK	1	\$342,500.00	0.14%	0	\$0.00	N
SOUTHERN HERITAGE BANK (11940)	1	\$224,350.56	0.09%	0	\$0.00	N
SOUTHSIDE BANK	1	\$182,875.00	0.07%	0	\$0.00	N
SOUTHWEST BANK-LUBBOCK	1	\$303,561.99	0.12%	0	\$0.00	N
SOVERELGN LENDING GROUP I NCORPORATED, A CORPORATION	1	\$358,017.09	0.14%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$209,231.34	0.08%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	N
ST.MARY'S BANK	1	\$230,310.00	0.09%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$511,278.59	0.2%	0	\$0.00	N
STAPLETON MORTGAGE LLC	1	\$200,245.72	0.08%	0	\$0.00	N
STATE FARM BANK, F.S.B	3	\$1,075,943.74	0.43%	0	\$0.00	N
STEARNS LENDING INC	5	\$1,213,398.88	0.48%	0	\$0.00	N
STEARNS LENDING, LLC	7	\$2,190,474.57	0.87%	0	\$0.00	N
SUMMIT BANK & TRUST	1	\$343,515.30	0.14%	0	\$0.00	N
SUMMIT FUNDING, INC	3	\$767,043.25	0.31%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	3	\$1,243,000.00	0.5%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	8	\$2,137,050.76	0.85%	0	\$0.00	N
SYNERGY ONE LENDING INC	1	\$567,268.86	0.23%	0	\$0.00	N
TD BANK, N.A	2	\$578,603.78	0.23%	0	\$0.00	N
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$223,777.11	0.09%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$242,450.17	0.1%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$229,176.64	0.09%	0	\$0.00	N
THE BANK OF CLARENDON	1	\$181,800.00	0.07%	0	\$0.00	N
THE EPHRATA NATIONAL BANK	1	\$192,578.27	0.08%	0	\$0.00	N
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	N
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$355,623.22	0.14%	0	\$0.00	N
	1	\$213,442.02	0.09%	0	\$0.00	N



	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	TIDELANDS BANK	1	\$264,618.18	0.11%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,786.00	0.12%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	N
	TRADITIONS BANK	1	\$373,718.16	0.15%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$413,200.00	0.16%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$303,160.85	0.12%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,637.00	0.09%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$194,943.72	0.08%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$349,096.29	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$903,640.73	0.36%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,072.54	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,889,221.84	1.15%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$195,366.94	0.08%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$650,443.52	0.26%	0	\$0.00	N
	USE CREDIT UNION	1	\$350,516.41	0.14%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$708,100.00	0.28%	0	\$0.00	N
	UW CREDIT UNION	1	\$350,394.42	0.14%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$255,200.00	0.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$234,956.00	0.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,154,197.31	0.46%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$196,500.00	0.08%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	5	\$1,531,363.28	0.61%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$189,500.00	0.08%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, L.L.P	1	\$265,459.69	0.11%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
		1	\$266,229.02	0.11%	0	\$0.00	N

	WATER AND POWER COMMUNITY CREDIT UNION						
	WEICHERT FINANCIAL SERVICES	3	\$1,323,393.07	0.53%	0	\$0.00	N
	WHITNEY BANK	2	\$650,534.85	0.26%	0	\$0.00	N
	WILSHIRE BANK	1	\$399,423.67	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$345,501.47	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$422,803.13	0.17%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$508,000.00	0.07%	0	\$0.00	N
<b>Total</b>		<b>831</b>	<b>\$250,859,825.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUE2	1ST FINANCIAL, INC., A CORPORATION	1	\$264,618.18	0.11%	0	\$0.00	N
	1ST STATE BANK	1	\$374,300.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$5,755,595.48	2.29%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$194,400.00	0.08%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$278,915.20	0.11%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$241,331.78	0.1%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,000.00	0.07%	0	\$0.00	N
	AGAPE HOME MORTGAGE LLC	1	\$389,500.00	0.15%	0	\$0.00	N
	AIMBANK	1	\$254,600.00	0.1%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,461.19	0.16%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,474.82	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$331,521.65	0.13%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$267,200.00	0.11%	0	\$0.00	N
	ALL HOME LENDING INC	1	\$411,606.09	0.16%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$403,168.27	0.16%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$204,704.63	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$207,607.07	0.08%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$276,434.83	0.11%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$250,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$466,087.30	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$404,216.75	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$534,500.00	0.21%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC	4	\$1,061,835.81	0.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$855,497.28	0.34%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	13	\$4,354,291.03	1.73%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,600.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$386,904.74	0.15%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$448,305.00	0.18%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$397,426.56	0.16%	0	\$0.00	N
	ARVEST BANK	4	\$1,134,430.88	0.45%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,711.83	0.08%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,657.08	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,011,602.95	0.4%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,215,709.01	0.88%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,460,787.56	0.58%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$345,000.00	0.14%	0	\$0.00	N
	BANK OF ENGLAND	2	\$519,610.98	0.21%	0	\$0.00	N
	BANK OF HAWAII	1	\$384,457.54	0.15%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$306,557.67	0.12%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$259,633.66	0.1%	0	\$0.00	N
	BANK OF NORTH CAROLINA D	1	\$293,994.40	0.12%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$217,745.82	0.09%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$794,713.71	0.32%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$241,700.34	0.1%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,991.00	0.11%	0	\$0.00	N
	BANNER BANK	1	\$295,200.00	0.12%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	2	\$578,938.00	0.23%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	N
	BAY EQUITY LLC	6	\$2,277,281.09	0.91%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$1,259,080.24	0.5%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	2	\$433,029.01	0.17%	0	\$0.00	N

	BERKSHIRE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	N
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$447,368.77	0.18%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,642,626.14	0.65%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$234,069.07	0.09%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$289,750.00	0.12%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$226,400.00	0.09%	0	\$0.00	N
	CALATLANTIC MORTGAGE	1	\$409,896.52	0.16%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$316,169.80	0.13%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$282,597.24	0.11%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	3	\$943,578.61	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,332,151.27	1.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$249,639.79	0.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$629,925.00	0.25%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,728.08	0.11%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$322,035.34	0.13%	0	\$0.00	N
	CBC NATIONAL BANK	5	\$1,530,834.84	0.61%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$211,694.55	0.08%	0	\$0.00	N
	CENTRAL BANK OF OKLAHOMA	1	\$330,000.00	0.13%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$220,502.58	0.09%	0	\$0.00	N
	CENTRAL COAST LENDING, INC	1	\$416,438.29	0.17%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$601,132.63	0.24%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$243,589.53	0.1%	0	\$0.00	N
	CHARTERBANK	1	\$226,400.00	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,110,270.28	1.24%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$244,647.00	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$2,204,689.42	0.88%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$756,325.65	0.3%	0	\$0.00	N
	COASTAL LENDING GROUP, LLC	2	\$864,368.77	0.34%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$750,154.18	0.3%	0	\$0.00	N
	COMMERCE BANK	1	\$215,000.00	0.09%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$490,325.00	0.2%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$224,476.10	0.09%	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY	1	\$379,452.49	0.15%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$289,582.17	0.12%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$240,952.33	0.1%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$218,975.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$2,072,701.51	0.82%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$285,527.00	0.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$313,492.51	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$217,200.34	0.09%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$247,315.42	0.1%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$215,688.78	0.09%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,959.90	0.26%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$758,258.02	0.3%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC ND	1	\$211,221.48	0.08%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$344,524.68	0.14%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$211,494.83	0.08%	0	\$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	\$284,598.44	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,343.64	0.35%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$284,888.93	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$1,390,755.82	0.55%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$287,599.22	0.11%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$355,897.84	0.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,550.00	0.19%	0	\$0.00	N
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$475,650.00	0.19%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$1,724,998.53	0.69%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$386,454.72	0.15%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$179,740.65	0.07%	0	\$0.00	N
		1	\$219,200.00	0.09%	0	\$0.00	N

	ESSENTIAL FEDERAL CREDIT UNION					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$359,006.28	0.14%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$364,943.56	0.15%	0	\$0.00
	EVABANK	1	\$203,500.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$661,434.90	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$818,850.00	0.33%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$324,908.43	0.13%	0	\$0.00
	F & M BANK	1	\$389,405.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,617,523.09	1.44%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$234,261.98	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,071,038.80	0.82%	0	\$0.00
	FC LENDING, LTD	1	\$299,418.91	0.12%	0	\$0.00
	FIDELITY BANK	1	\$249,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,212,990.77	0.88%	0	\$0.00
	FINANCE OF AMERICA LLC	31	\$9,783,405.61	3.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$904,200.65	0.36%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$271,433.88	0.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$230,800.00	0.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK (24945)	1	\$476,441.23	0.19%	0	\$0.00
	FIRST BANK	1	\$179,740.65	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$564,708.95	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$251,636.91	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,314,441.97	0.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$365,472.66	0.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$272,001.53	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.15%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$231,665.73	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,400.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$300,001.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$845,451.10	0.34%	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$291,606.67	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$279,631.28	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$288,000.00	0.11%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$232,750.00	0.09%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,440.96	0.15%	0	\$0.00	N
FIRST STATE BANK	1	\$294,602.63	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$590,400.00	0.23%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$927,500.00	0.37%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,377,435.00	0.55%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$771,218.25	0.31%	0	\$0.00	N
FIRSTBANK	1	\$245,645.56	0.1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.00	N
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,545.25	0.07%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$214,379.42	0.09%	0	\$0.00	N
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$301,084.61	0.12%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$1,746,650.85	0.69%	0	\$0.00	N
FULTON BANK, N.A	2	\$559,518.33	0.22%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,835,562.40	0.73%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,113.42	0.13%	0	\$0.00	N
GMFS, LLC	3	\$823,588.11	0.33%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$351,492.83	0.14%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$339,520.94	0.14%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,852.20	0.1%	0	\$0.00	N
GSB MORTGAGE, INC	1	\$225,282.13	0.09%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$591,671.49	0.24%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$268,130.08	0.11%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$453,559.79	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,878,601.82	0.75%	0	\$0.00	N
HARBORONE BANK	1	\$257,628.27	0.1%	0	\$0.00	N
HEARTLAND BANK	1	\$270,300.00	0.11%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$203,706.07	0.08%	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$258,626.82	0.1%	0	\$0.00	N

	HOME FEDERAL BANK	1	\$303,172.22	0.12%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$388,448.75	0.15%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,820,740.71	1.92%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$621,123.60	0.25%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$876,650.00	0.35%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$247,658.32	0.1%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$682,968.86	0.27%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$299,567.75	0.12%	0	\$0.00	N
	IBMSECU	2	\$716,249.82	0.28%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$679,769.17	0.27%	0	\$0.00	N
	INDEPENDENT BANK	2	\$577,279.10	0.23%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$261,600.00	0.1%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$514,920.23	0.2%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$730,967.54	0.29%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$505,568.07	0.2%	0	\$0.00	N
	IPAVA STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$525,815.00	0.21%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	\$249,278.38	0.1%	0	\$0.00	N
	JMAC LENDING, INC	1	\$260,623.95	0.1%	0	\$0.00	N
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$375,000.00	0.15%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$231,694.49	0.09%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,575.66	0.12%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$247,284.17	0.1%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY	1	\$266,795.92	0.11%	0	\$0.00	N



	LANDMARK CREDIT UNION	2	\$451,716.23	0.18%	0	\$0.00	N
	LEADER BANK N.A	2	\$703,352.40	0.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$886,370.48	0.35%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$188,910.00	0.08%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$495,375.96	0.2%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$199,500.00	0.08%	0	\$0.00	N
	LIBERTY BANK	1	\$185,732.01	0.07%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$907,525.93	0.36%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$269,211.56	0.11%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$473,317.04	0.19%	0	\$0.00	N
	MARINE BANK	1	\$224,351.29	0.09%	0	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$291,600.00	0.12%	0	\$0.00	N
	MARQUETTE BANK	1	\$297,500.00	0.12%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	\$286,236.99	0.11%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,141,092.26	0.45%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	\$437,423.84	0.17%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$225,344.03	0.09%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$207,101.17	0.08%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,044,800.00	0.42%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$462,000.00	0.18%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$312,449.17	0.12%	0	\$0.00	N
	METRO BANK	1	\$220,202.99	0.09%	0	\$0.00	N
	METRO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N
	METROPOLITAN BANK	1	\$346,500.04	0.14%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,196.25	0.09%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$342,737.70	0.14%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$809,411.71	0.32%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$783,656.23	0.31%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$255,631.15	0.1%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$256,700.00	0.1%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$251,636.91	0.1%	0	\$0.00	N

	MLD MORTGAGE, INC	1	\$386,478.71	0.15%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$284,247.99	0.11%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$679,211.24	0.27%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$324,000.00	0.13%	0	\$0.00	N
	MORTGAGE ASSURANCE, INC. (26955)	1	\$412,500.00	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$949,123.03	0.38%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,599.68	0.12%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,507,814.51	0.6%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	22	\$7,062,632.54	2.81%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$655,100.00	0.26%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$231,701.37	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$547,236.32	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$207,220.49	0.08%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$279,805.00	0.11%	0	\$0.00	N
	NBKC BANK	1	\$232,414.65	0.09%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,387.25	0.07%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$361,478.43	0.14%	0	\$0.00	N
	NEXBANK SSB	1	\$309,603.77	0.12%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$233,662.85	0.09%	0	\$0.00	N
	NFM INC	1	\$289,350.80	0.12%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$209,000.00	0.08%	0	\$0.00	N
	NJ LENDERS CORP	2	\$598,746.14	0.24%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$209,198.14	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORP	1	\$413,606.41	0.16%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$363,509.68	0.14%	0	\$0.00	N
	NUVISION FCU	1	\$414,664.91	0.16%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	6	\$2,087,035.23	0.83%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,750.00	0.07%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$600,000.00	0.24%	0	\$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$416,399.18	0.17%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$228,500.00	0.09%	0	\$0.00	N

	ORIGIN BANK	2	\$617,942.00	0.25%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$413,012.85	0.16%	0	\$0.00	N
	ORRSTOWN BANK	1	\$236,000.00	0.09%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,502.95	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$492,649.88	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,531,347.88	0.61%	0	\$0.00	N
	PARKSIDE LENDING LLC	9	\$3,573,334.82	1.42%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$224,675.82	0.09%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$228,985.60	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY	7	\$1,990,864.03	0.79%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.17%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$404,416.47	0.16%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$323,000.00	0.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$2,049,502.96	0.82%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$375,458.25	0.15%	0	\$0.00	N
	PREMIERBANK - FORT ATKINSON	1	\$252,635.47	0.1%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$622,000.00	0.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,641.79	0.1%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$233,185.47	0.09%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,400.00	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$832,837.47	0.33%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$182,348.43	0.07%	0	\$0.00	N
	R P FUNDING INC	4	\$890,276.46	0.35%	0	\$0.00	N
	RABOBANK, N.A	1	\$224,675.82	0.09%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$180,739.21	0.07%	0	\$0.00	N
	RANLIFE, INC	1	\$407,450.42	0.16%	0	\$0.00	N
	RCB BANK	1	\$281,993.11	0.11%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$794,353.83	0.32%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$321,566.26	0.13%	0	\$0.00	N

	RELIANT BANK, A TENNESSEE CORPORATI	1	\$270,609.53	0.11%	0	\$0.00	N
	RENASANT BANK	8	\$2,139,732.95	0.85%	0	\$0.00	N
	RENEW LENDING INC	1	\$206,727.41	0.08%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$217,685.90	0.09%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,900.00	0.16%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$303,561.99	0.12%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,563.43	0.12%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$200,710.40	0.08%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$209,223.12	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$546,243.52	0.22%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$592,424.00	0.24%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$255,631.15	0.1%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$288,583.60	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$633,332.10	0.25%	0	\$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$305,573.04	0.12%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,399.18	0.17%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,540,326.43	0.61%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,561.99	0.12%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,309.97	0.11%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,000.00	0.11%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$416,425.48	0.17%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$312,827.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,965,151.46	3.17%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS,	2	\$631,172.88	0.25%	0	\$0.00	N

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	SIRVA MORTGAGE, INC	2	\$450,165.71	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$390,085.64	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00
	SOUTH STATE BANK	4	\$1,256,116.99	0.5%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$407,412.15	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$234,000.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$237,025.00	0.09%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,797.73	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$264,500.00	0.11%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$251,337.35	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$688,466.62	0.27%	0	\$0.00
	STEARNS LENDING INC	9	\$2,184,015.17	0.87%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,873,431.20	1.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$969,616.18	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$707,011.79	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$5,462,887.66	2.17%	0	\$0.00
	TD BANK, N.A	3	\$908,790.30	0.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$283,599.84	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$487,197.03	0.19%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$484,986.34	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$584,082.17	0.23%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$241,908.67	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$385,979.37	0.15%	0	\$0.00
	TOMPKINS STATE BANK	1	\$183,350.00	0.07%	0	\$0.00
	TRADITIONS BANK	1	\$243,648.44	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,638.36	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$289,750.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$1,014,112.89	0.4%	0	\$0.00

	UNITED VALLEY BANK	1	\$296,250.00	0.12%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$588,950.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$606,384.42	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,344,996.70	0.93%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$289,609.36	0.12%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$214,104.61	0.09%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$431,079.43	0.17%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$427,405.00	0.17%	0	\$0.00	N
	UW CREDIT UNION	2	\$589,149.92	0.23%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	VALLEY STATE BANK	1	\$223,250.00	0.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$635,438.29	0.25%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$277,500.00	0.11%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$705,578.00	0.28%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,717.13	0.08%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIAB	1	\$262,046.55	0.1%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,153.25	0.29%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$222,928.34	0.09%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$201,734.00	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$409,736.94	0.16%	0	\$0.00	N
	WESTERN BANCORP	1	\$474,330.72	0.19%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$290,680.57	0.12%	0	\$0.00	N
	WHITNEY BANK	1	\$314,141.26	0.12%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$299,577.30	0.12%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$539,609.36	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$782,984.64	0.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$370,995.99	0.15%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$181,143.26	0.07%	0	\$0.00	N

	WORKERS' CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$184,738.64	0.07%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,740.74	0.07%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,488.14	0.15%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$202,812.90	0.08%	0	\$0.00	N
	Unavailable	1	\$199,711.84	0.14%	0	\$0.00	N
<b>Total</b>		<b>833</b>	<b>\$251,401,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUF9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$271,641.82	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	35	\$10,533,209.07	4.16%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$322,544.89	0.13%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$269,628.01	0.11%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$255,662.89	0.1%	0	\$0.00	N
	AFFILIATED BANK	2	\$539,730.13	0.21%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,627.89	0.07%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$309,553.34	0.12%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$252,086.27	0.1%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$580,770.55	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$488,300.00	0.19%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$252,795.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$765,792.02	0.3%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	20	\$7,355,090.11	2.91%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$268,862.06	0.11%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,005,786.54	0.4%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$219,703.65	0.09%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$405,312.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$240,000.00	0.09%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$855,325.00	0.34%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$315,429.93	0.12%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$202,732.68	0.08%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	N
		1	\$348,800.00	0.14%	0	\$0.00	N

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$951,228.45	0.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,924.51	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,606.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$626,600.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$256,100.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,179,473.15	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,589,186.86	0.63%	0	\$0.00
	BANCFIRST	1	\$202,432.91	0.08%	0	\$0.00
	BANK FORWARD	1	\$192,000.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$612,017.23	0.24%	0	\$0.00
	BANK OF HAWAII	1	\$255,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$287,603.21	0.11%	0	\$0.00
	BANK SNB	1	\$299,567.75	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$416,412.45	0.16%	0	\$0.00
	BAY EQUITY LLC	6	\$2,093,496.86	0.83%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.16%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$654,241.61	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,951,632.26	0.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$222,875.53	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,223.19	0.08%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$446,006.39	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$395,179.80	0.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$221,250.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$416,450.87	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$399,000.00	0.16%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,004,450.52	1.19%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$301,950.00	0.12%	0	\$0.00	M
	CARROLLTON BANK	2	\$420,400.00	0.17%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	2	\$670,050.87	0.26%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$646,722.16	0.26%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$275,103.05	0.11%	0	\$0.00	M
	CENTRAL BANK	3	\$942,243.95	0.37%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS	1	\$233,550.00	0.09%	0	\$0.00	M
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$223,677.26	0.09%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,660,608.03	0.66%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.16%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$335,827.86	0.13%	0	\$0.00	M
	CITIZENS NATIONAL BANK	1	\$323,014.94	0.13%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,005.00	0.1%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$324,531.73	0.13%	0	\$0.00	M
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$186,400.00	0.07%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,231.31	0.23%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$294,013.00	0.12%	0	\$0.00	M
	COLFAX BANKING COMPANY	1	\$213,442.02	0.08%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$202,113.15	0.08%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	6	\$1,845,818.38	0.73%	0	\$0.00	M
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$223,449.77	0.09%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,008.19	0.09%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	2	\$542,599.00	0.21%	0	\$0.00	M
	COORS CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	14	\$4,877,734.03	1.93%	0	\$0.00	M
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,399.18	0.16%	0	\$0.00	M
	CRESCOM BANK	1	\$359,492.76	0.14%	0	\$0.00	M
		1	\$399,373.75	0.16%	0	\$0.00	M

	CRESTMARK MORTGAGE COMPANY, LTD						
	CROSS KEYS BANK (14540)	1	\$319,549.12	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,390.77	0.12%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$409,409.27	0.16%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$256,130.43	0.1%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$416,399.18	0.16%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.41	0.23%	0	\$0.00	N
	DFCU FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$272,594.37	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$672,202.95	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$506,656.20	0.2%	0	\$0.00	N
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$375,992.85	0.15%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$531,782.72	0.21%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$234,919.95	0.09%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$460,320.00	0.18%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$626,350.72	0.25%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$1,605,474.94	0.63%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$830,879.48	0.33%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,669,163.77	0.66%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$259,641.79	0.1%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	2	\$569,181.30	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,012,414.76	1.98%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$257,255.03	0.1%	0	\$0.00	N
	FARMINGTON BANK	1	\$284,589.36	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	12	\$3,697,237.17	1.46%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,717,848.78	1.07%	0	\$0.00	N
	FINANCE OF AMERICA LLC	19	\$6,167,865.35	2.44%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,818,746.40	1.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$682,362.82	0.27%	0	\$0.00	N

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$329,545.35	0.13%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$428,000.00	0.17%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$890,868.98	0.35%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,049.75	0.12%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$552,819.98	0.22%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	4	\$1,163,370.54	0.46%	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$2,269,230.09	0.9%	0	\$0.00	N
	FIRST LANDMARK BANK (21155)	1	\$267,292.84	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,905.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,188,554.37	0.47%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$275,091.07	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$467,388.36	0.18%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES	1	\$215,702.41	0.09%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$267,200.00	0.11%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$257,050.00	0.1%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$758,346.23	0.3%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$368,387.16	0.15%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$580,656.26	0.23%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,483.79	0.15%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$271,608.10	0.11%	0	\$0.00	N
	FIRST STATE BANK	1	\$386,484.68	0.15%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$888,700.00	0.35%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$266,300.00	0.11%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	N
	FIRSTBANK	4	\$1,453,134.83	0.57%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$224,675.82	0.09%	0	\$0.00	N
		1	\$214,000.00	0.08%	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FOUNTAIN CITY FUNDING, INC	1	\$203,000.00	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$248,499.00	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$212,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$491,520.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,116,760.00	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$318,837.15	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
	GMFS, LLC	2	\$470,309.97	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR	1	\$339,510.12	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A C	1	\$500,140.52	0.2%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00
	GRAND RIVER BANK	1	\$359,492.76	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$267,622.39	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$242,198.88	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,312,229.78	0.91%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
	HIGHTECHLENIDNG, INC	1	\$277,000.00	0.11%	0	\$0.00
	HOME BANK	1	\$299,567.75	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$197,721.02	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$227,621.56	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,132,127.07	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,643,597.03	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$307,500.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,662,568.44	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,500.00	0.09%	0	\$0.00
	HOMEOWNER FINANCIAL GROUP	1	\$284,905.00	0.11%	0	\$0.00

	USA, LLC AN ARIZONA LIMITED LIABIL						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$270,560.00	0.11%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$203,300.00	0.08%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$1,431,847.55	0.57%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$191,873.15	0.08%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$209,697.43	0.08%	0	\$0.00	N
	HURON VALLEY STATE BANK	1	\$290,000.00	0.11%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$229,668.61	0.09%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$932,255.70	0.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	8	\$1,938,724.90	0.77%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	N
	INDEPENDENT BANK	1	\$417,000.00	0.16%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$310,000.00	0.12%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$219,710.29	0.09%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$484,500.00	0.19%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$748,577.99	0.3%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$294,405.00	0.12%	0	\$0.00	N
	JMAC LENDING, INC	1	\$244,297.50	0.1%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$197,125.00	0.08%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$316,558.24	0.13%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$187,746.76	0.07%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$315,234.00	0.12%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$398,340.28	0.16%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$552,561.64	0.22%	0	\$0.00	N
	LEADER BANK N.A	6	\$2,066,425.48	0.82%	0	\$0.00	N
	LIBERTY BANK	1	\$267,613.86	0.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$785,893.52	0.31%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$239,307.25	0.09%	0	\$0.00	N
	LPMC, LLC (22851)	1	\$384,219.92	0.15%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$416,250.00	0.16%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$562,059.00	0.22%	0	\$0.00	N

	MACKINAC SAVINGS BANK, FSB	1	\$202,500.00	0.08%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$417,000.00	0.16%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$221,023.18	0.09%	0	\$0.00	N
	MARBLEHEAD BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	MARINE BANK	1	\$198,619.75	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORATGAGE LLC	1	\$326,800.00	0.13%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$302,324.84	0.12%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$362,000.00	0.14%	0	\$0.00	N
	MARQUETTE BANK	1	\$283,180.25	0.11%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	MARTIN FEDERAL CREDIT UNION	1	\$219,378.74	0.09%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,198.14	0.08%	0	\$0.00	N
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	\$1,033,458.49	0.41%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$973,885.26	0.38%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,143.40	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$545,492.11	0.22%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,614.66	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$303,571.66	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$280,000.00	0.11%	0	\$0.00	N
	MERRIMACK MORTGGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$402,110.96	0.16%	0	\$0.00	N
	METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$347,509.67	0.14%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$207,844.15	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$391,880.00	0.15%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE	1	\$305,271.31	0.12%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$366,750.00	0.14%	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$613,542.90	0.24%	0	\$0.00	N

	MORTGAGE CLEARING CORPORATION	1	\$308,504.86	0.12%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$912,274.92	0.36%	0	\$0.00	N
	MORTGAGENETWORK	3	\$811,865.52	0.32%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$354,488.51	0.14%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,788,062.88	0.71%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	15	\$4,693,348.45	1.86%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$315,574.34	0.12%	0	\$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$336,761.70	0.13%	0	\$0.00	N
	MUSA FINANCIAL, LLC	1	\$226,073.90	0.09%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$290,599.08	0.11%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$625,000.00	0.25%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$256,000.00	0.1%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$232,500.00	0.09%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$286,650.00	0.11%	0	\$0.00	N
	NBKC BANK	2	\$550,898.80	0.22%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$218,005.95	0.09%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$320,173.24	0.13%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,735.31	0.08%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$584,504.86	0.23%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,671.49	0.09%	0	\$0.00	N
	NJ LENDERS CORP	3	\$1,049,311.13	0.41%	0	\$0.00	N
	NOIC, INC	1	\$194,750.00	0.08%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$853,810.18	0.34%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$204,904.34	0.08%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$697,675.49	0.28%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$273,205.79	0.11%	0	\$0.00	N
	NUVISION FCU	3	\$824,857.71	0.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$976,782.00	0.39%	0	\$0.00	N
	ON Q FINANCIAL, INC	5	\$1,645,591.02	0.65%	0	\$0.00	N
		1	\$186,243.05	0.07%	0	\$0.00	N

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A					
	OOSTBURG STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.16%	0	\$0.00
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$411,162.22	0.16%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$423,000.00	0.17%	0	\$0.00
	ORIGIN BANK	2	\$470,753.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,315,093.03	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$758,943.01	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,770,800.40	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,450.87	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$4,277,388.09	1.69%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$335,920.00	0.13%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$274,138.53	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,277,721.63	0.51%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,480,072.55	0.59%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$227,576.63	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,586.70	0.15%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$299,567.75	0.12%	0	\$0.00
	PINNACLE BANK	1	\$232,655.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$210,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$501,058.72	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$383,494.33	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$875,964.11	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,529,065.92	0.6%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
	PREMIER BANK	1	\$351,551.45	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
		1	\$262,000.00	0.1%	0	\$0.00



	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE						
	PRIMEWEST MORTGAGE CORPORATION	2	\$508,750.00	0.2%	0	\$0.00	M
	PRINCIPAL MORTGAGE GROUP LLC	1	\$416,425.48	0.16%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.08%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,442,122.79	0.57%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$278,470.12	0.11%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	M
	R P FUNDING INC	3	\$707,595.89	0.28%	0	\$0.00	M
	READY MORTGAGE LENDERS, LLC (20555)	1	\$278,862.24	0.11%	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$281,455.87	0.11%	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$561,047.00	0.22%	0	\$0.00	M
	RENASANT BANK	2	\$424,100.18	0.17%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,360.10	0.13%	0	\$0.00	M
	RESMAC INC	2	\$619,900.00	0.25%	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	2	\$763,750.00	0.3%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$236,808.31	0.09%	0	\$0.00	M
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$412,431.00	0.16%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,900.00	0.08%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,000.00	0.12%	0	\$0.00	M
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.24%	0	\$0.00	M
	SANTANDER BANK, N.A	2	\$568,601.07	0.22%	0	\$0.00	M
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,177.98	0.09%	0	\$0.00	M
	SEACOAST NATIONAL BANK	1	\$239,654.20	0.09%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$241,711.24	0.1%	0	\$0.00	M
	SEMPER HOME LOANS INC	1	\$290,862.84	0.11%	0	\$0.00	M
	SENTE MORTGAGE, INC	4	\$1,422,537.98	0.56%	0	\$0.00	M
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$237,287.12	0.09%	0	\$0.00	M
		14	\$5,023,925.13	1.99%	0	\$0.00	M

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOLIDARITY COMMUNITY FCU	1	\$215,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$410,646.11	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$416,412.45	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$295,573.52	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$428,087.31	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	4	\$1,242,292.96	0.49%	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,149,927.60	2.04%	0	\$0.00
	SUMMIT BANK & TRUST	2	\$839,802.78	0.33%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$951,544.48	0.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$254,656.51	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$804,589.96	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,667,593.54	1.05%	0	\$0.00
	TD BANK, N.A	5	\$1,393,634.97	0.55%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$215,715.56	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC A LIMITED LIABILITY COMPA	1	\$416,438.29	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,126,425.48	0.45%	0	\$0.00
	THE COLUMBIA BANK	2	\$616,500.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$287,085.76	0.11%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$189,039.20	0.07%	0	\$0.00
	THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$512,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$560,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$598,483.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$295,200.47	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$514,064.77	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,509,889.90	0.6%	0	\$0.00

	CALIFO						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,273,110.76	1.29%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$394,250.00	0.16%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$201,301.54	0.08%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$339,920.00	0.13%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$391,200.00	0.15%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$341,528.81	0.13%	0	\$0.00	N
	VALLIANCE BANK	1	\$365,750.00	0.14%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$501,967.28	0.2%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$591,306.12	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$488,004.86	0.19%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$221,600.00	0.09%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELWARE LIMITED LIABI	1	\$228,670.05	0.09%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$264,626.62	0.1%	0	\$0.00	N
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$273,000.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	N
	WHITNEY BANK	1	\$197,714.72	0.08%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$685,487.48	0.27%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$349,495.72	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,051,534.64	0.42%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$490,301.82	0.19%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$627,347.80	0.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$836,501.42	0.33%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	N
	Unavailable	1	\$417,000.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>835</b>	<b>\$252,987,565.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WGUG7	1ST PORTFOLIO LENDING CORPORATION	2	\$607,505.68	0.24%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$837,251.92	0.34%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$229,697.12	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$8,295,716.54	3.32%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$629,600.00	0.25%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$224,690.00	0.09%	0	\$0.00	N
	ACOPIA LLC	1	\$416,399.18	0.17%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$388,874.29	0.16%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$361,875.60	0.14%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,492.76	0.14%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$207,620.43	0.08%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$361,000.00	0.14%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$228,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$342,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$623,028.36	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$876,423.83	0.35%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,750.00	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$671,454.78	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$2,016,010.10	0.81%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,423.36	0.08%	0	\$0.00	N
	AMERICASH - COR	1	\$235,667.48	0.09%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$357,500.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$462,181.20	0.19%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,426,280.88	0.57%	0	\$0.00	N
	ARVEST BANK	1	\$284,589.37	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$649,070.13	0.26%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,248,909.66	0.5%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,019,717.36	0.41%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$452,920.83	0.18%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,996,101.28	1.6%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,213,229.50	0.49%	0	\$0.00	N
	BANK MUTUAL	2	\$519,467.90	0.21%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$331,552.79	0.13%	0	\$0.00	N
	BANK OF ENGLAND	2	\$498,076.72	0.2%	0	\$0.00	N
	BANK OF HAWAII	1	\$298,500.00	0.12%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$580,000.00	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,758.85	0.1%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$240,000.00	0.1%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$269,211.56	0.11%	0	\$0.00	N
	BANKNEWPORT	2	\$608,000.00	0.24%	0	\$0.00	N
	BANNER BANK	3	\$894,334.77	0.36%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$984,890.59	0.39%	0	\$0.00	N
	BAY EQUITY LLC	1	\$406,125.00	0.16%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$693,996.99	0.28%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$1,178,716.18	0.47%	0	\$0.00	N
	BERKSHIRE BANK	1	\$224,026.75	0.09%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$230,467.46	0.09%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,496,224.82	0.6%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$339,012.84	0.14%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$411,000.00	0.16%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.17%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$386,342.55	0.15%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$322,542.85	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$850,965.15	0.34%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,654.20	0.1%	0	\$0.00	N
	CARROLLTON BANK	1	\$224,675.82	0.09%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.11%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$516,777.88	0.21%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$416,412.45	0.17%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$486,450.00	0.19%	0	\$0.00	N
	CENTRAL COAST LENDING, INC	1	\$416,438.29	0.17%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,574.95	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$383,739.83	0.15%	0	\$0.00	N
	CHEMICAL BANK	3	\$842,339.10	0.34%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,022,096.24	1.21%	0	\$0.00	N
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$319,538.94	0.13%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$236,657.92	0.09%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$238,310.15	0.1%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$359,481.30	0.14%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,356,739.36	0.54%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$568,502.26	0.23%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,807,082.06	0.72%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$230,333.23	0.09%	0	\$0.00	N
	COMMERCE BANK	1	\$237,000.00	0.09%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$348,280.22	0.14%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$871,551.43	0.35%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,766,382.98	0.71%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$501,647.76	0.2%	0	\$0.00	N
	COUNTYBANK	1	\$219,397.31	0.09%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,389.95	0.11%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$256,500.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$242,550.03	0.1%	0	\$0.00	N
	CUMD	1	\$200,000.00	0.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$570,665.61	0.23%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$341,068.76	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$756,336.92	0.3%	0	\$0.00	N
	DFCU FINANCIAL	1	\$264,000.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$1,149,463.36	0.46%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$709,327.02	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$241,651.32	0.1%	0	\$0.00	N
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$217,710.87	0.09%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$223,200.00	0.09%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC ., AN OREGN CORPORATION	1	\$411,931.69	0.16%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$319,076.34	0.13%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$368,502.95	0.15%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$331,083.56	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$1,632,237.19	0.65%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$231,200.00	0.09%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$611,986.78	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$233,171.00	0.09%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$845,488.94	0.34%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$228,684.50	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,708.37	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,285,332.09	1.72%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$349,517.79	0.14%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,774.06	0.1%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$269,521.11	0.11%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$196,816.01	0.08%	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$227,671.49	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$3,191,676.58	1.28%	0	\$0.00	N
	FIDELITY BANK	1	\$259,625.39	0.1%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,942,922.90	1.18%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$199,117.18	0.08%	0	\$0.00	N
	FINANCE OF AMERICA LLC	29	\$10,086,646.61	4.04%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,617,120.16	0.65%	0	\$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$440,786.00	0.18%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$392,982.96	0.16%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$671,031.77	0.27%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$583,168.74	0.23%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$334,678.09	0.13%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$416,425.48	0.17%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$248,541.38	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$333,518.76	0.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,911.26	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$668,044.11	0.27%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$243,671.32	0.1%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,413.86	0.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$576,696.92	0.23%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$206,701.75	0.08%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$266,931.85	0.11%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$421,683.02	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$304,679.65	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,223,929.92	0.49%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$270,900.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$368,000.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$263,644.39	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$321,486.13	0.13%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$765,955.04	0.31%	0	\$0.00	N
	FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$349,517.79	0.14%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,318.69	0.12%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$547,735.71	0.22%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,253,693.72	0.5%	0	\$0.00	N



	FIRST UNITED BANK & TRUST COMPANY	1	\$228,670.05	0.09%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,011,861.27	0.41%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	N
	FIRSTBANK	1	\$410,208.11	0.16%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$287,585.04	0.12%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$368,732.95	0.15%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$202,500.00	0.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,152,602.96	0.86%	0	\$0.00	N
	GESA CREDIT UNION	1	\$277,009.14	0.11%	0	\$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	\$355,010.21	0.14%	0	\$0.00	N
	GMFS, LLC	1	\$223,677.26	0.09%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$240,652.00	0.1%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$274,000.00	0.11%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$272,141.16	0.11%	0	\$0.00	N
	GREAT WESTERN BANK	4	\$977,425.67	0.39%	0	\$0.00	N
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	N
	GUARANTY FEDERAL	1	\$216,000.00	0.09%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$392,200.00	0.16%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$541,650.00	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,290,176.53	0.92%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$327,248.51	0.13%	0	\$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$596,500.00	0.24%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$202,400.00	0.08%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$223,900.00	0.09%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$236,226.68	0.09%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$332,020.92	0.13%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$901,000.00	0.36%	0	\$0.00	N
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$493,104.24	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,478,398.24	1.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$264,643.04	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$290,798.80	0.12%	0	\$0.00	N

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$354,499.80	0.14%	0	\$0.00	M
HOMESERVICES LENDING, LLC D	2	\$421,044.01	0.17%	0	\$0.00	M
HOMESIDE FINANCIAL, LLC	2	\$602,200.00	0.24%	0	\$0.00	M
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$195,729.97	0.08%	0	\$0.00	M
HOMETOWN LENDERS, LLC	1	\$266,196.38	0.11%	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	2	\$417,915.91	0.17%	0	\$0.00	M
HOWARD BANK	1	\$284,195.50	0.11%	0	\$0.00	M
HURON VALLEY FINANCIAL, INC	1	\$399,389.44	0.16%	0	\$0.00	M
IAPPROVE LENDING	1	\$310,081.75	0.12%	0	\$0.00	M
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$252,666.84	0.1%	0	\$0.00	M
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	5	\$1,221,871.17	0.49%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	2	\$647,900.00	0.26%	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,591.51	0.09%	0	\$0.00	M
INDEPENDENT BANK	1	\$211,200.00	0.08%	0	\$0.00	M
INNOVATIVE MORTGAGE SERVICES, INC	1	\$195,600.00	0.08%	0	\$0.00	M
INSIGNIA BANK	1	\$394,044.01	0.16%	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$273,750.00	0.11%	0	\$0.00	M
INTER NATIONAL BANK	1	\$231,665.72	0.09%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,150,607.75	0.46%	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$311,579.73	0.12%	0	\$0.00	M
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$213,292.24	0.09%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC	1	\$354,000.00	0.14%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,415,447.49	0.57%	0	\$0.00	M
JAMS-01, INC (11258)	1	\$218,891.15	0.09%	0	\$0.00	M
JEANNE D'ARC CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00	M
JMAC LENDING, INC	2	\$730,499.80	0.29%	0	\$0.00	M
K&B CAPITAL CORP	1	\$192,234.79	0.08%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	M
LAKEVIEW LOAN SERVICING, LLC	1	\$253,500.00	0.1%	0	\$0.00	M
LANDMARK CREDIT UNION	4	\$865,465.41	0.35%	0	\$0.00	M

	LANDMARK LENDING INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	N
	LEADER BANK N.A	4	\$1,616,339.54	0.65%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$389,462.68	0.16%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$403,086.25	0.16%	0	\$0.00	N
	LENDIA, INC	1	\$223,367.68	0.09%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$438,000.00	0.18%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$214,697.06	0.09%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$206,209.04	0.08%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$223,192.07	0.09%	0	\$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	\$277,200.03	0.11%	0	\$0.00	N
	MARINE BANK	1	\$215,650.00	0.09%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$560,730.05	0.22%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$201,628.03	0.08%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$549,693.91	0.22%	0	\$0.00	N
	MDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$345,257.00	0.14%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$439,393.79	0.18%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$350,693.99	0.14%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$197,910.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$252,635.47	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$524,100.00	0.21%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$239,067.52	0.1%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,235.31	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$225,674.37	0.09%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	N
	MIDDLEBURG BANK	1	\$219,696.90	0.09%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$312,000.00	0.12%	0	\$0.00	N
	MIDSOUTH BANK - DOTHAN	1	\$198,450.69	0.08%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$367,469.78	0.15%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00	N
	MONARCH BANK	1	\$357,517.77	0.14%	0	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$310,751.61	0.12%	0	\$0.00	N

	MORTGAGE AMERICA INC	2	\$455,654.20	0.18%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,092.93	0.27%	0	\$0.00	M
	MORTGAGENETWORK	1	\$326,700.00	0.13%	0	\$0.00	M
	MOUND CITY BANK	1	\$215,489.07	0.09%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,480.00	0.16%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,640,706.32	0.66%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	21	\$6,484,830.19	2.6%	0	\$0.00	M
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$265,625.21	0.11%	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	2	\$695,000.00	0.28%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	2	\$525,500.00	0.21%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$349,528.54	0.14%	0	\$0.00	M
	NBKC BANK	1	\$296,572.08	0.12%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,381.83	0.08%	0	\$0.00	M
	NETWORK FUNDING, LP	3	\$711,469.02	0.28%	0	\$0.00	M
	NEVADA STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	M
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,399.18	0.17%	0	\$0.00	M
	NEWCASTLE HOME LOANS	1	\$278,828.22	0.11%	0	\$0.00	M
	NEWTON FEDERAL BANK	1	\$332,541.22	0.13%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.15%	0	\$0.00	M
	NJ LENDERS CORP	6	\$1,737,330.29	0.7%	0	\$0.00	M
	NMSI INC., A CALIFORNIA CORPORATION	1	\$624,195.48	0.25%	0	\$0.00	M
	NORTH ALABAMA MORTGAGE, INC	1	\$292,500.00	0.12%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY	1	\$407,924.43	0.16%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	M
	NORTHPOINTE BANK	2	\$593,176.42	0.24%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$492,000.00	0.2%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORAT	1	\$347,531.24	0.14%	0	\$0.00	M
	NUDGE FUNDING, LLC	1	\$273,000.00	0.11%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$477,342.28	0.19%	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$233,263.43	0.09%	0	\$0.00	M

	NUVISION FCU	1	\$567,350.00	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$1,729,169.43	0.69%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC	5	\$2,185,185.62	0.87%	0	\$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$283,590.81	0.11%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	N
	ORIGIN BANK	1	\$308,241.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$771,897.73	0.31%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,050.00	0.08%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$254,024.15	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$212,437.97	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$833,870.30	0.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$204,704.63	0.08%	0	\$0.00	N
	PARK STERLING BANK	1	\$209,697.43	0.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	9	\$3,213,904.34	1.29%	0	\$0.00	N
	PATRIOT BANK	1	\$218,185.18	0.09%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$299,636.00	0.12%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY	5	\$1,576,114.76	0.63%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$678,577.81	0.27%	0	\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$255,631.15	0.1%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$203,706.07	0.08%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$229,183.81	0.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,244,276.06	0.5%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,369,645.06	0.55%	0	\$0.00	N
	POLI MORTGAGE GROUP ,INC., A CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$457,482.98	0.18%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$334,400.00	0.13%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$330,134.19	0.13%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$272,279.00	0.11%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$195,717.60	0.08%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	9	\$2,509,602.65	1%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$530,616.27	0.21%	0	\$0.00	N
	PS BANK	1	\$211,000.00	0.08%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$227,699.39	0.09%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$234,683.45	0.09%	0	\$0.00	N
	R P FUNDING INC	3	\$672,200.00	0.27%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$296,122.72	0.12%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$203,007.08	0.08%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$356,933.37	0.14%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$258,875.00	0.1%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$312,600.00	0.13%	0	\$0.00	N
	RENASANT BANK	3	\$700,719.02	0.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$483,097.81	0.19%	0	\$0.00	N
	RESMAC, INC	2	\$611,200.00	0.24%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$387,440.96	0.16%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,111.84	0.2%	0	\$0.00	N
	SABINE FEDERAL CREDIT UNION	1	\$225,390.05	0.09%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$321,569.13	0.13%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$610,230.34	0.24%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$658,581.71	0.26%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$550,800.00	0.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,600.00	0.11%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$490,839.07	0.2%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$353,399.03	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,058,940.96	2.83%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$565,533.98	0.23%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$397,426.56	0.16%	0	\$0.00	N
	SOUTH STATE BANK	9	\$2,647,701.95	1.06%	0	\$0.00	N
	SOUTHWEST BANK	1	\$243,077.17	0.1%	0	\$0.00	N
	ST. FIN CORP	1	\$387,950.11	0.16%	0	\$0.00	N
	ST.MARY'S BANK	1	\$214,500.00	0.09%	0	\$0.00	N

	STANDARD MORTGAGE CORP	1	\$346,500.00	0.14%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$468,324.25	0.19%	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,017,127.59	0.41%	0	\$0.00	N
	STEARNS LENDING, LLC	15	\$5,446,909.17	2.18%	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$249,647.76	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$254,330.03	0.1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$399,200.00	0.16%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$3,567,843.48	1.43%	0	\$0.00	N
	TD BANK, N.A	6	\$1,750,345.32	0.7%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$251,750.00	0.1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$345,750.25	0.14%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$229,472.00	0.09%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$265,117.46	0.11%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$298,369.48	0.12%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$266,440.62	0.11%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$353,000.00	0.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,025.00	0.09%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	\$352,650.16	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$594,815.32	0.24%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$630,316.35	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$928,543.47	0.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,935,761.66	1.18%	0	\$0.00	N
		4	\$1,154,113.58	0.46%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY LENDING GROUP, LLC	1	\$249,639.79	0.1%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$345,137.96	0.14%	0	\$0.00	N
	US MORTGAGES, A COLORADO CORPORATION	1	\$203,725.21	0.08%	0	\$0.00	N
	UW CREDIT UNION	1	\$255,659.93	0.1%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$309,553.34	0.12%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$616,750.00	0.25%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$239,337.51	0.1%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.17%	0	\$0.00	N
	VENTURE BANK	1	\$416,399.18	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$360,972.16	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$282,388.00	0.11%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$531,128.70	0.21%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$189,886.12	0.08%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$217,370.75	0.09%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$931,530.00	0.37%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$500,128.37	0.2%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$244,669.98	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$597,145.55	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$538,746.14	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,698.27	0.01%	0	\$0.00	N
<b>Total</b>		<b>826</b>	<b>\$249,761,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUH5	1ST FARM CREDIT SERVICES, FLCA	1	\$263,000.00	0.13%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$305,439.27	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,892.91	0.54%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$226,000.00	0.11%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$265,600.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00	N



	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,866,882.44	0.93%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$225,250.00	0.11%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$639,574.24	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$798,700.00	0.4%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,278,611.07	0.64%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$239,400.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,360,625.00	0.68%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$255,244.50	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$509,649.67	0.25%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$370,074.00	0.19%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$299,250.00	0.15%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$908,684.38	0.45%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,627.28	0.13%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,250.00	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$964,287.78	0.48%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$526,500.00	0.26%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$451,334.11	0.23%	0	\$0.00	N
	ATLANTIC NATIONAL BANK, A BANKING CORPORATION	1	\$374,447.55	0.19%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$292,069.09	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$348,967.09	0.17%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$522,708.00	0.26%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$512,800.00	0.26%	0	\$0.00	N
	BANK MUTUAL	1	\$259,618.66	0.13%	0	\$0.00	N
	BANK OF BRENHAM	1	\$204,000.00	0.1%	0	\$0.00	N
	BANK OF COLORADO	1	\$224,668.53	0.11%	0	\$0.00	N
	BANK OF ENGLAND	1	\$287,500.00	0.14%	0	\$0.00	N
	BANK OF HAWAII	2	\$821,996.46	0.41%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$275,500.00	0.14%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,862.18	0.13%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$324,510.49	0.16%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$323,043.82	0.16%	0	\$0.00	N
	BANKIOWA	1	\$225,264.65	0.11%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,528.57	0.16%	0	\$0.00	N
	BANNER BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$242,910.00	0.12%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,609,350.00	0.81%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$501,155.68	0.25%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$269,203.19	0.13%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$626,825.20	0.31%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$247,000.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$269,800.00	0.13%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,649.38	0.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$267,613.17	0.13%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$245,250.00	0.12%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$464,550.00	0.23%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$229,638.03	0.11%	0	\$0.00	N
	CAMPUS FEDERAL CREDIT UNION	1	\$415,769.36	0.21%	0	\$0.00	N
	CAPITOL BANK	1	\$279,920.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,301,641.99	4.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,885,500.00	0.94%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$199,705.36	0.1%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,644,584.14	0.82%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$233,260.00	0.12%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00	N
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$209,291.21	0.1%	0	\$0.00	N
	CITY STATE BANK	2	\$436,841.06	0.22%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$208,000.00	0.1%	0	\$0.00	N

	CMG MORTGAGE, INC	2	\$701,042.00	0.35%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$721,934.87	0.36%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$276,400.47	0.14%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$559,500.00	0.28%	0	\$0.00	N
	COASTAL HERITAGE BANK	1	\$238,478.33	0.12%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$967,826.46	0.48%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$340,497.64	0.17%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.11%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$1,046,016.75	0.52%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$707,600.00	0.35%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.13%	0	\$0.00	N
	CUMD	1	\$266,606.66	0.13%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$624,960.72	0.31%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$499,200.00	0.25%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,791.79	0.12%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$202,000.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$502,059.27	0.25%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$297,000.00	0.15%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,000.00	0.2%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$307,046.99	0.15%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$197,701.78	0.1%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	\$332,500.00	0.17%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$519,250.77	0.26%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$866,582.44	0.43%	0	\$0.00	N
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$416,385.67	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,318.89	0.13%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$782,850.00	0.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,657,550.00	0.83%	0	\$0.00	N

	FAIRWINDS CREDIT UNION	1	\$327,516.79	0.16%	0	\$0.00	N
	FBC MORTGAGE, LLC	9	\$2,453,079.38	1.23%	0	\$0.00	N
	FIDELITY BANK	2	\$611,830.00	0.31%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,374,507.97	0.69%	0	\$0.00	N
	FINANCE OF AMERICA LLC	11	\$4,311,418.78	2.16%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$923,867.02	0.46%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$764,900.00	0.38%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$476,918.66	0.24%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$205,000.00	0.1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,593.34	0.13%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	6	\$2,325,624.27	1.16%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$718,216.35	0.36%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$207,699.77	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	\$414,250.00	0.21%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,475.00	0.11%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$683,558.04	0.34%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,314.13	0.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$404,000.00	0.2%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	0.12%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$570,000.00	0.29%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$199,678.31	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$564,900.00	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$368,800.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF HEREFORD	1	\$295,554.18	0.15%	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$316,832.55	0.16%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$546,875.00	0.27%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$233,450.96	0.12%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$217,678.84	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$261,614.02	0.13%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$635,750.00	0.32%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,697,127.67	0.85%	0	\$0.00	N

FIRSTBANK	1	\$332,000.00	0.17%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$616,523.39	0.31%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$259,624.72	0.13%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$2,016,917.21	1.01%	0	\$0.00	N
GESA CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$609,485.66	0.3%	0	\$0.00	N
GRAND SAVINGS BANK	1	\$284,588.64	0.14%	0	\$0.00	N
GREAT WESTERN BANK	1	\$209,683.71	0.1%	0	\$0.00	N
GREATWALL, INC	1	\$415,769.36	0.21%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$339,500.00	0.17%	0	\$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$248,130.44	0.12%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	5	\$1,607,250.00	0.8%	0	\$0.00	N
HOME STATE BANK, A COLORADO CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,113,356.49	0.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$199,705.36	0.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$852,275.00	0.43%	0	\$0.00	N
HOMEFIELD CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	N
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$197,708.30	0.1%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$811,860.48	0.41%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$269,600.00	0.13%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$416,385.67	0.21%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$240,894.59	0.12%	0	\$0.00	N
HOMETRUST BANK	2	\$636,061.57	0.32%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$227,664.11	0.11%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,193,106.92	0.6%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,200.00	0.1%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$232,000.00	0.12%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$345,000.00	0.17%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,150,624.34	0.58%	0	\$0.00	N

	JAMES B. NUTTER & COMPANY	1	\$249,831.41	0.12%	0	\$0.00	N
	JMAC LENDING, INC	5	\$1,827,250.00	0.91%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	2	\$513,500.00	0.26%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$1,101,111.03	0.55%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$268,104.44	0.13%	0	\$0.00	N
	LEADER BANK N.A	5	\$1,502,329.63	0.75%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$249,000.00	0.12%	0	\$0.00	N
	LENDIA, INC	1	\$275,167.30	0.14%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$373,768.55	0.19%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$399,397.54	0.2%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$1,011,650.00	0.51%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	M/I FINANCIAL, LLC	5	\$1,690,776.44	0.85%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$788,463.06	0.39%	0	\$0.00	N
	MARINE BANK	1	\$280,000.00	0.14%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$455,357.00	0.23%	0	\$0.00	N
	MEGA CAPITAL FUNDING	2	\$550,000.00	0.28%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,136,268.06	0.57%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,290,005.18	0.65%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$882,000.00	0.44%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$319,528.57	0.16%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$289,323.14	0.14%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$346,488.80	0.17%	0	\$0.00	N
	METRO CREDIT UNION	1	\$244,276.97	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$214,700.00	0.11%	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$257,619.92	0.13%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$395,000.00	0.2%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$661,600.00	0.33%	0	\$0.00	N
	MIDWEST BANK	1	\$271,000.00	0.14%	0	\$0.00	N
		1	\$417,000.00	0.21%	0	\$0.00	N

MIDWEST HERITAGE BANK, A FEDERAL SA						
MISSOULA FEDERAL CREDIT UNION	1	\$278,400.00	0.14%	0	\$0.00	N
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$312,039.62	0.16%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$400,658.87	0.2%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$823,717.31	0.41%	0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$209,032.85	0.1%	0	\$0.00	N
MORTGAGENETWORK	8	\$2,361,882.14	1.18%	0	\$0.00	N
MOUNT DIABLO LENDING	1	\$439,727.08	0.22%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$375,446.08	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$2,098,382.20	1.05%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,600.00	0.11%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$360,000.00	0.18%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	0.11%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$200,000.00	0.1%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$259,616.96	0.13%	0	\$0.00	N
NBKC BANK	6	\$1,923,745.26	0.96%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$222,921.11	0.11%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION	1	\$368,256.69	0.18%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$339,499.11	0.17%	0	\$0.00	N
NEXBANK SSB	2	\$648,418.34	0.32%	0	\$0.00	N
NJ LENDERS CORP	4	\$1,323,415.84	0.66%	0	\$0.00	N
NMSI INC	1	\$265,713.52	0.13%	0	\$0.00	N
NORTHEAST BANK (15946)	1	\$216,680.32	0.11%	0	\$0.00	N
NORTHPOINTE BANK	2	\$553,560.20	0.28%	0	\$0.00	N
NORTHVIEW BANK	2	\$589,481.44	0.29%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$235,700.00	0.12%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	N
NUVISION FCU	1	\$200,000.00	0.1%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$538,509.69	0.27%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$314,500.00	0.16%	0	\$0.00	N
OLD NATIONAL BANK	1	\$348,610.66	0.17%	0	\$0.00	N
ON Q FINANCIAL, INC	3	\$1,273,321.00	0.64%	0	\$0.00	N
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$329,502.97	0.16%	0	\$0.00	N
ORIGIN BANK	2	\$553,649.59	0.28%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	N

	PACIFIC NW FCU	1	\$204,500.00	0.1%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$369,454.91	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$451,348.75	0.23%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$199,705.36	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$542,000.00	0.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,712.77	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$415,794.21	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	15	\$5,461,244.88	2.73%	0	\$0.00	N
	PENTAGON FEDERAL C. U	17	\$4,840,411.74	2.42%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$556,353.26	0.28%	0	\$0.00	N
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$220,000.00	0.11%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$250,000.00	0.13%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	N
	PINNACLE BANK	1	\$226,665.58	0.11%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$249,633.33	0.12%	0	\$0.00	N
	PLANET HOME LENDING, LLC	2	\$573,000.00	0.29%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$2,292,900.00	1.15%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$349,472.84	0.17%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,758,700.00	0.88%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$397,824.95	0.2%	0	\$0.00	N
	PRIMEBANK	1	\$289,323.14	0.14%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$327,513.20	0.16%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$237,150.12	0.12%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$505,897.60	0.25%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$217,678.84	0.11%	0	\$0.00	N
	R P FUNDING INC	1	\$308,000.00	0.15%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$703,500.00	0.35%	0	\$0.00	N
	RESMAC, INC	1	\$315,534.47	0.16%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$215,681.79	0.11%	0	\$0.00	N
	ROUNDBANK	1	\$209,683.70	0.1%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$255,000.00	0.13%	0	\$0.00	N



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$444,582.00	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,398,454.42	1.2%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$329,026.13	0.16%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$1,148,372.64	0.57%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,558.03	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$320,400.00	0.16%	0	\$0.00	N
	SETTLERS BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$325,919.15	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,120,271.50	2.06%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$251,750.00	0.13%	0	\$0.00	N
	SPIRIT OF TEXAS BANK SSB	1	\$212,686.21	0.11%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$935,535.94	0.47%	0	\$0.00	N
	STEARNS LENDING INC	6	\$1,763,626.46	0.88%	0	\$0.00	N
	STEARNS LENDING, LLC	17	\$5,589,506.86	2.8%	0	\$0.00	N
	STERLING BANK & TRUST, FSB	1	\$543,216.19	0.27%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$1,063,026.00	0.53%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$615,500.00	0.31%	0	\$0.00	N
	TD BANK, N.A	1	\$249,631.70	0.12%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$565,500.00	0.28%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$203,942.37	0.1%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,093,500.00	1.05%	0	\$0.00	N
	THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$293,600.00	0.15%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$262,813.28	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$535,750.00	0.27%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$307,747.96	0.15%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN	1	\$416,385.67	0.21%	0	\$0.00	N

	TROY BANK AND TRUST	1	\$267,605.18	0.13%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$496,000.00	0.25%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$324,521.21	0.16%	0	\$0.00	N
	UNITED BANK	1	\$342,000.00	0.17%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$249,650.07	0.12%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$389,412.60	0.19%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,368,841.43	0.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$999,135.92	0.5%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$236,800.63	0.12%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$495,300.00	0.25%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	N
	UW CREDIT UNION	7	\$1,640,425.75	0.82%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$214,166.08	0.11%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,783.00	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$636,623.00	0.32%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	4	\$932,795.00	0.47%	0	\$0.00	N
	VSECU	1	\$299,558.04	0.15%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$203,298.27	0.1%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$743,924.68	0.37%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$327,507.60	0.16%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$387,000.00	0.19%	0	\$0.00	N
	WINNPOINTE CORPORATION	4	\$1,371,213.98	0.69%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$214,351.34	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,561,512.71	0.89%	0	\$0.00	N
<b>Total</b>		<b>655</b>	<b>\$199,887,788.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUJ1	1ST PORTFOLIO LENDING CORPORATION	2	\$671,599.18	0.22%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$322,469.04	0.11%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$329,944.80	0.11%	0	\$0.00	N

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,639.79	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	20	\$6,150,395.47	2.05%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$190,009.86	0.06%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,465.55	0.09%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$216,684.26	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$408,750.00	0.14%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,333.96	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,179.16	0.11%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$290,225.00	0.1%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$274,130.24	0.09%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$175,712.07	0.06%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$289,332.52	0.1%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$890,228.55	0.3%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$226,000.00	0.08%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,000.00	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$478,492.10	0.16%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$309,553.34	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$379,396.57	0.13%	0	\$0.00	N
	AMERICAN NETWORK, INC., A CALIFORNIA CORPORATION	1	\$295,573.52	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	15	\$5,257,908.41	1.75%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$596,502.92	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,598.44	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$267,921.96	0.09%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,800.00	0.06%	0	\$0.00	N
	APL FINANCIAL CORP	1	\$258,019.59	0.09%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$296,350.00	0.1%	0	\$0.00	N
	ARVEST BANK	2	\$609,851.44	0.2%	0	\$0.00	N

	ASSEMBLIES OF GOD CREDIT UNION	2	\$731,878.97	0.24%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,591.60	0.08%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$519,299.55	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,542.64	0.06%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$874,175.00	0.29%	0	\$0.00	N
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$186,642.50	0.06%	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$235,500.00	0.08%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$539,239.14	0.18%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$370,000.00	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,908,833.74	0.64%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$341,995.22	0.11%	0	\$0.00	N
	BANK FORWARD	1	\$227,000.00	0.08%	0	\$0.00	N
	BANK OF ENGLAND	5	\$1,468,879.99	0.49%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$235,674.85	0.08%	0	\$0.00	N
	BANK OF HAWAII	1	\$550,455.75	0.18%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$191,735.48	0.06%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$283,617.45	0.09%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$280,871.15	0.09%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$537,844.37	0.18%	0	\$0.00	N
	BANK SNB	1	\$177,543.83	0.06%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$261,223.08	0.09%	0	\$0.00	N
	BANNER BANK	2	\$599,629.57	0.2%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00	N
	BAY EQUITY LLC	10	\$2,882,005.40	0.96%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$438,381.45	0.15%	0	\$0.00	N
	BAYCOAST BANK	1	\$292,745.46	0.1%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$668,399.18	0.22%	0	\$0.00	N
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$329,535.03	0.11%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,300,796.71	0.77%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$367,469.78	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$305,600.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$372,400.00	0.12%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$416,399.18	0.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$624,657.44	0.21%	0	\$0.00	N

	BRONCO FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	M
	BRYANT BANK	1	\$243,295.71	0.08%	0	\$0.00	M
	C & A MORTGAGE	1	\$242,572.81	0.08%	0	\$0.00	M
	CAHP CREDIT UNION	1	\$273,630.92	0.09%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	1	\$411,356.46	0.14%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,143,378.91	1.05%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	3	\$1,167,693.68	0.39%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$633,046.12	0.21%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$276,698.00	0.09%	0	\$0.00	M
	CENTINEL BANK OF TAOS	1	\$294,000.00	0.1%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	M
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$271,000.00	0.09%	0	\$0.00	M
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$519,250.77	0.17%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$238,000.00	0.08%	0	\$0.00	M
	CENTURY LENDING COMPANY	4	\$1,175,303.50	0.39%	0	\$0.00	M
	CHARTERBANK	2	\$391,713.08	0.13%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,529,561.20	1.84%	0	\$0.00	M
	CHRISTIAN ROBERTS MTG LLC	1	\$310,000.00	0.1%	0	\$0.00	M
	CITIZENS NATIONAL BANK	1	\$263,619.62	0.09%	0	\$0.00	M
	CITY STATE BANK	1	\$256,663.81	0.09%	0	\$0.00	M
	CMC HOME LENDING	1	\$220,077.45	0.07%	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$339,150.00	0.11%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,349,812.87	0.78%	0	\$0.00	M
	COASTAL COMMERCE BANK	1	\$340,558.61	0.11%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	4	\$1,014,839.59	0.34%	0	\$0.00	M
	COASTLINE FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,130,678.46	0.38%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	5	\$1,800,620.47	0.6%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	2	\$560,000.00	0.19%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$596,800.00	0.2%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$215,750.70	0.07%	0	\$0.00	M
	COMMUNITY BANK	1	\$176,000.00	0.06%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	M

	CONCORD MORTGAGE GROUP	1	\$177,175.00	0.06%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,211,333.49	0.4%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$231,406.11	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$495,818.18	0.17%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$251,403.15	0.08%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$321,000.00	0.11%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$186,742.36	0.06%	0	\$0.00	N
	CRESKOM BANK	1	\$249,639.79	0.08%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,399.18	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,848,294.60	0.62%	0	\$0.00	N
	CTBC BANK CORP., (USA)	1	\$417,000.00	0.14%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$285,269.39	0.1%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$175,144.02	0.06%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$179,771.35	0.06%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$586,339.26	0.2%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$175,496.77	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$371,800.52	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$250,354.27	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$511,270.60	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	\$2,045,491.66	0.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$854,151.77	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$346,710.79	0.12%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$190,672.22	0.06%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$312,985.20	0.1%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,610.21	0.1%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$177,743.53	0.06%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,796.36	0.14%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$836,560.02	0.28%	0	\$0.00	N

	EMBRACE HOME LOANS, INC	1	\$184,166.66	0.06%	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	2	\$530,890.91	0.18%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	3	\$1,040,391.11	0.35%	0	\$0.00	M
	EQUITY RESOURCES, INC	1	\$217,600.00	0.07%	0	\$0.00	M
	ETHOS LENDING LLC	1	\$299,567.75	0.1%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,491.99	0.06%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREEM LENDING A TEXAS CORPORA	1	\$367,536.07	0.12%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$909,895.31	0.3%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$650,834.91	0.22%	0	\$0.00	M
	EXCHANGE BANK & TRUST	1	\$184,983.09	0.06%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,998,149.81	1.33%	0	\$0.00	M
	FARMINGTON BANK	1	\$203,706.07	0.07%	0	\$0.00	M
	FBC MORTGAGE, LLC	7	\$2,466,289.14	0.82%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,664,806.08	0.89%	0	\$0.00	M
	FINANCE OF AMERICA LLC	32	\$10,790,771.15	3.6%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,278,834.23	0.76%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,598.01	0.09%	0	\$0.00	M
	FIREFIGHTERS FIRST CREDIT UNION	2	\$627,577.03	0.21%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,072,514.49	0.36%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$556,700.00	0.19%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$363,225.90	0.12%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	3	\$870,650.00	0.29%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$390,436.64	0.13%	0	\$0.00	M
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$296,000.00	0.1%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$620,435.29	0.21%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$367,200.00	0.12%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$677,376.01	0.23%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	2	\$669,404.76	0.22%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	2	\$724,495.72	0.24%	0	\$0.00	M

	FIRST INTERSTATE BANK	3	\$765,364.02	0.26%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$696,111.87	0.23%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	\$641,639.79	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,668.61	0.08%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES	1	\$281,186.03	0.09%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$214,703.79	0.07%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$296,849.59	0.1%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$262,500.00	0.09%	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$713,788.29	0.24%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$366,670.93	0.12%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$256,629.71	0.09%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$802,020.00	0.27%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,211,511.00	0.4%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,008,069.84	0.34%	0	\$0.00	N
	FIRSTBANK	1	\$229,668.61	0.08%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$720,580.28	0.24%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$238,371.14	0.08%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$343,504.36	0.11%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$181,200.00	0.06%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$181,750.00	0.06%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,902,373.14	0.63%	0	\$0.00	N
	FULL ACCESS MORTGAGE, INC - COR	1	\$274,138.00	0.09%	0	\$0.00	N
	FULTON BANK, N.A	1	\$247,658.32	0.08%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	\$307,568.66	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,518,409.98	0.51%	0	\$0.00	N
	GECU	1	\$185,202.68	0.06%	0	\$0.00	N
	GIBSLAND BANK & TRUST	1	\$360,491.35	0.12%	0	\$0.00	N
	GMFS, LLC	4	\$1,410,541.40	0.47%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,051.18	0.1%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,772.05	0.06%	0	\$0.00	N
	GREATWALL, INC	1	\$409,059.77	0.14%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$275,619.75	0.09%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$204,711.16	0.07%	0	\$0.00	N



	GSF MORTGAGE CORPORATION	1	\$233,363.28	0.08%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$304,120.89	0.1%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC	2	\$472,875.00	0.16%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	8	\$2,378,048.07	0.79%	0	\$0.00	M
	GUM TREE MORTGAGE, LLC	1	\$184,738.64	0.06%	0	\$0.00	M
	HARBORONE BANK	1	\$175,746.42	0.06%	0	\$0.00	M
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$208,924.51	0.07%	0	\$0.00	M
	HAWAII STATE FEDERAL CREDIT UNION	2	\$803,749.14	0.27%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	3	\$835,630.23	0.28%	0	\$0.00	M
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$257,652.46	0.09%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	2	\$379,323.94	0.13%	0	\$0.00	M
	HOME BANK	1	\$299,577.30	0.1%	0	\$0.00	M
	HOME FINANCING CENTER, INC	1	\$333,597.61	0.11%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC	1	\$247,143.40	0.08%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	3	\$788,853.78	0.26%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,782,287.64	1.59%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$217,762.86	0.07%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$416,438.29	0.14%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$294,574.95	0.1%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$307,300.00	0.1%	0	\$0.00	M
	HOMWOOD MORTGAGE, LLC	1	\$352,876.08	0.12%	0	\$0.00	M
	HOPEWELL FEDERAL CREDIT UNION	1	\$212,093.97	0.07%	0	\$0.00	M
	HORIZON CREDIT UNION CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$301,769.21	0.1%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	6	\$1,685,793.08	0.56%	0	\$0.00	M
	IBMSECU	1	\$417,000.00	0.14%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	4	\$822,589.10	0.27%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,570.59	0.07%	0	\$0.00	M
	ILOANMASTER INC	1	\$280,000.00	0.09%	0	\$0.00	M

	INTERCAP LENDING INC., A CORPORATION	1	\$519,315.24	0.17%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$296,962.02	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$406,847.26	0.14%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	3	\$807,311.61	0.27%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$254,640.70	0.08%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$309,553.34	0.1%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,389,117.81	0.46%	0	\$0.00	N
	JMAC LENDING, INC	1	\$354,488.51	0.12%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$247,329.72	0.08%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$218,000.00	0.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$1,075,872.71	0.36%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$587,128.84	0.2%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$535,673.11	0.18%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$293,558.99	0.1%	0	\$0.00	N
	LEADER BANK N.A	5	\$1,803,196.87	0.6%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$1,249,263.19	0.42%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$402,245.05	0.13%	0	\$0.00	N
	LEVEL ONE BANK (23848)	1	\$416,399.18	0.14%	0	\$0.00	N
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$182,707.37	0.06%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$1,259,200.00	0.42%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,538.94	0.11%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$872,774.78	0.29%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$736,574.82	0.25%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$411,931.69	0.14%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$415,796.36	0.14%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$224,730.73	0.07%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$832,000.00	0.28%	0	\$0.00	N
	MCPHERSON CO-OP CREDIT UNION	1	\$249,639.79	0.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$339,040.23	0.11%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$229,169.33	0.08%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$223,705.02	0.07%	0	\$0.00	N
		1	\$499,341.57	0.17%	0	\$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$699,048.39	0.23%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$292,000.00	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$227,671.49	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIA	1	\$233,662.85	0.08%	0	\$0.00	N
	METRO CREDIT UNION	1	\$249,300.00	0.08%	0	\$0.00	N
	METROPOLITAN BANK	1	\$269,271.28	0.09%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,752.15	0.06%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	4	\$1,192,600.00	0.4%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$860,003.65	0.29%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$358,474.19	0.12%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$416,399.18	0.14%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$798,693.79	0.27%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, , AN ILLINOIS LIMITED LIABILITY CO	1	\$416,399.18	0.14%	0	\$0.00	N
	MLEND	1	\$347,498.59	0.12%	0	\$0.00	N
	MONARCH BANK	1	\$271,625.25	0.09%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$311,700.00	0.1%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$175,625.00	0.06%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$268,612.42	0.09%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$322,734.32	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$626,395.42	0.21%	0	\$0.00	N
	MORTGAGENETWORK	6	\$1,713,646.92	0.57%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$543,000.00	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,468,103.02	0.49%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	32	\$9,588,694.14	3.2%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$860,588.60	0.29%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$274,000.00	0.09%	0	\$0.00	N
	MUSA FINANCIAL, LLC	1	\$416,438.29	0.14%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$508,106.90	0.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$488,102.30	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$235,689.22	0.08%	0	\$0.00	N

	NATIONS RELIABLE LENDING, LLC	1	\$320,547.71	0.11%	0	\$0.00	N
	NBC BANK	1	\$399,423.67	0.13%	0	\$0.00	N
	NBKC BANK	4	\$1,246,313.04	0.42%	0	\$0.00	N
	NEEDHAM BANK	1	\$416,399.18	0.14%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$211,694.55	0.07%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$327,568.07	0.11%	0	\$0.00	N
	NEXBANK SSB	1	\$224,882.69	0.07%	0	\$0.00	N
	NFM INC	1	\$386,441.41	0.13%	0	\$0.00	N
	NJ LENDERS CORP	2	\$592,900.00	0.2%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$872,085.89	0.29%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$199,724.45	0.07%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$1,135,844.08	0.38%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$564,203.92	0.19%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	2	\$523,905.71	0.17%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,730.60	0.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$399,423.67	0.13%	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$823,811.32	0.27%	0	\$0.00	N
	NUVISION FCU	1	\$397,500.00	0.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$414,324.00	0.14%	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$305,079.10	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC	8	\$2,383,803.94	0.79%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$303,561.99	0.1%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$377,455.37	0.13%	0	\$0.00	N
	ORIGIN BANK	1	\$372,000.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$705,751.57	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$934,387.08	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,489,354.37	0.5%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$281,000.00	0.09%	0	\$0.00	N

	PARKSIDE LENDING LLC	9	\$3,874,694.27	1.29%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$304,560.55	0.1%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$278,200.00	0.09%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$187,457.35	0.06%	0	\$0.00	N
	PEOPLES BANK	1	\$186,736.52	0.06%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$279,614.24	0.09%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$376,456.81	0.13%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$327,200.00	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY	5	\$1,502,735.07	0.5%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$203,200.00	0.07%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$289,750.00	0.1%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$263,619.62	0.09%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$480,621.85	0.16%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,438.29	0.14%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$1,224,410.77	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,994,862.74	0.67%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$226,922.57	0.08%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$429,883.09	0.14%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$189,632.43	0.06%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$574,711.84	0.19%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$295,544.46	0.1%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$973,487.07	0.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$870,561.54	0.29%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$280,500.00	0.09%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$395,429.44	0.13%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$199,711.84	0.07%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$238,156.36	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,165,973.90	1.39%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$306,641.22	0.1%	0	\$0.00	N
	PROVINCIAL BANK	1	\$336,300.00	0.11%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$359,486.97	0.12%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$650,408.01	0.22%	0	\$0.00	N
	R P FUNDING INC	4	\$1,106,355.48	0.37%	0	\$0.00	N

	RABOBANK, N.A	1	\$265,000.00	0.09%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$351,920.00	0.12%	0	\$0.00	N
	RANLIFE, INC	1	\$190,000.00	0.06%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.08%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$258,626.82	0.09%	0	\$0.00	N
	RENASANT BANK	2	\$738,351.35	0.25%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$378,465.99	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.11%	0	\$0.00	N
	RESMAC INC	2	\$665,138.94	0.22%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$218,567.30	0.07%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,337.27	0.16%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$721,022.38	0.24%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$607,051.51	0.2%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,000.00	0.14%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	\$670,238.29	0.22%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$647,200.00	0.22%	0	\$0.00	N
	SALAL CREDIT UNION	2	\$571,288.94	0.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,470.04	0.11%	0	\$0.00	N
	SALLICK AND VOLK, INC	1	\$219,703.65	0.07%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$184,466.01	0.06%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$292,701.15	0.1%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$275,103.05	0.09%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,217,997.25	0.41%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$310,362.09	0.1%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$1,063,529.00	0.35%	0	\$0.00	N
	SETTLERS BANK	1	\$417,000.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,584,565.80	2.53%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$218,667.01	0.07%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$314,546.14	0.1%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$332,561.49	0.11%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$386,542.26	0.13%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$430,655.85	0.14%	0	\$0.00	N
	SOUTH STATE BANK	8	\$1,619,713.42	0.54%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$184,477.78	0.06%	0	\$0.00	N
	SOUTHWEST BANK	1	\$416,399.18	0.14%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.00	N
	ST.MARY'S BANK	1	\$205,703.19	0.07%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	1	\$415,796.36	0.14%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$300,000.00	0.1%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$257,600.00	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$954,557.23	0.32%	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,328,485.79	0.44%	0	\$0.00	N
	STEARNS LENDING, LLC	15	\$4,366,815.20	1.46%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$411,944.36	0.14%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$296,590.82	0.1%	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$244,462.73	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$249,000.00	0.08%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$284,050.00	0.09%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$351,515.04	0.12%	0	\$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	16	\$4,466,827.66	1.49%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$267,139.67	0.09%	0	\$0.00	N
	TD BANK, N.A	6	\$1,726,599.58	0.58%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$269,609.98	0.09%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$304,000.00	0.1%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$331,642.46	0.11%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$259,649.78	0.09%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$412,654.58	0.14%	0	\$0.00	N
	THE FRIST NATIONAL BANK OF SONORA	1	\$249,390.16	0.08%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$383,446.73	0.13%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.06%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,000.00	0.06%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,691.66	0.07%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	N

	TRUSTONE FINANCIAL	1	\$340,000.00	0.11%	0	\$0.00	N
	UINTA BANK	1	\$234,661.40	0.08%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,035,837.01	0.35%	0	\$0.00	N
	UNITED BANK	2	\$759,538.94	0.25%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$310,000.00	0.1%	0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$200,000.00	0.07%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$303,561.99	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	8	\$2,773,368.84	0.92%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,211.29	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,279,595.54	0.76%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$639,637.22	0.21%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$665,177.62	0.22%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,744,215.80	0.58%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,231.27	0.07%	0	\$0.00	N
	VENTURE LENDING GROUP, LLC	1	\$201,400.00	0.07%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,227,956.81	0.41%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$715,227.54	0.24%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$236,209.17	0.08%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,676.72	0.08%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$207,949.95	0.07%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,160.85	0.1%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$229,668.61	0.08%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$207,200.00	0.07%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$212,300.00	0.07%	0	\$0.00	N
	WEST GATE BANK	1	\$308,750.00	0.1%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$399,461.19	0.13%	0	\$0.00	N
	WESTERN MORTGAGE BROKERS INC	1	\$234,000.00	0.08%	0	\$0.00	N



	WESTERRA CREDIT UNION	2	\$445,350.00	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$878,200.88	0.29%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$522,712.83	0.17%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$209,697.43	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$203,342.60	0.1%	0	\$0.00	N
<b>Total</b>		<b>977</b>	<b>\$299,880,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUK8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,943.03	15.04%	0	\$0.00	N
	BANK OF WASHINGTON	3	\$387,594.76	22.69%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$55,636.65	3.26%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,819.10	4.32%	0	\$0.00	N
	FIRST STATE BANK	1	\$100,771.00	5.9%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	5.15%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$105,431.97	6.17%	0	\$0.00	N
	MARINE BANK	1	\$60,668.00	3.55%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,834.85	16.61%	0	\$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$87,139.29	5.1%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$208,576.39	12.21%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,708,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUL6	1ST COMMUNITY CREDIT UNION	2	\$262,498.01	2.51%	0	\$0.00	N
	ALPENA COMMUNITY CREDIT UNION	1	\$56,555.00	0.54%	0	\$0.00	N
	AMERICAN TRUST BANK	1	\$90,337.72	0.86%	0	\$0.00	N
	ANZ GUAM, INC	1	\$174,313.55	1.67%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$355,933.68	3.41%	0	\$0.00	N
	BANK OF WASHINGTON	3	\$381,965.47	3.65%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$76,389.75	0.73%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$167,231.46	1.6%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$250,571.70	2.4%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	2	\$258,667.56	2.48%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$66,745.92	0.64%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	3	\$366,411.26	3.51%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$138,335.93	1.32%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$102,530.20	0.98%	0	\$0.00	N

	COMMERCIAL SAVINGS BANK	1	\$75,469.11	0.72%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$349,399.17	3.34%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$768,647.52	7.35%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$421,668.00	4.03%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	2	\$204,147.50	1.95%	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$82,143.48	0.79%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	4	\$404,489.81	3.87%	0	\$0.00	N
	HONOR BANK	2	\$235,291.29	2.25%	0	\$0.00	N
	ILLINI BANK	1	\$52,916.00	0.51%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$148,879.36	1.42%	0	\$0.00	N
	KALSEE CREDIT UNION	2	\$283,061.61	2.71%	0	\$0.00	N
	MARINE BANK	1	\$169,949.26	1.63%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$243,841.83	2.33%	0	\$0.00	N
	MOUNTAIN RIVER CREDIT UNION	1	\$164,307.35	1.57%	0	\$0.00	N
	NORTH ADAMS STATE BANK	1	\$119,276.79	1.14%	0	\$0.00	N
	PEOPLES BANK	4	\$356,320.30	3.41%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,810.10	2.65%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$122,188.69	1.17%	0	\$0.00	N
	PREMIER COMMUNITY BANK	3	\$236,243.73	2.26%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	6	\$687,287.29	6.58%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$131,433.55	1.26%	0	\$0.00	N
	TEAM ONE CREDIT UNION	5	\$479,165.18	4.58%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$49,576.82	0.47%	0	\$0.00	N
	UWHARRIE BANK	2	\$240,264.73	2.3%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$132,980.75	1.27%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	11	\$1,205,335.23	11.53%	0	\$0.00	N
	WISCONSIN RIVER BANK	1	\$61,517.90	0.61%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$10,451,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUM4	ABBEVILLE BUILDING & LOAN	1	\$135,000.00	0.66%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$146,539.00	0.72%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$143,365.56	0.7%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$136,910.00	0.67%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,691.38	1.9%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$274,978.14	1.35%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,916.23	0.65%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.73%	0	\$0.00	N
	AMERICU CREDIT UNION	7	\$895,463.33	4.39%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$133,822.55	0.66%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$149,100.00	0.73%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,144.78	0.68%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,000.00	0.62%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.66%	0	\$0.00	N
	AUBURNBANK	1	\$139,389.32	0.68%	0	\$0.00	N
	BADGER BANK	1	\$132,000.00	0.65%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$259,000.00	1.27%	0	\$0.00	N
	BANK MUTUAL	2	\$277,967.52	1.36%	0	\$0.00	N
	BANK OF HAWAII	1	\$137,712.21	0.67%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$145,032.84	0.71%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$132,400.00	0.65%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$150,000.00	0.73%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,000.00	1.4%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$147,400.00	0.72%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$293,408.83	1.44%	0	\$0.00	N
	CAPITOL BANK	1	\$134,000.00	0.66%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,034.69	0.63%	0	\$0.00	N
	CARROLLTON BANK	1	\$127,000.00	0.62%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$146,800.00	0.72%	0	\$0.00	N
	CHARTERBANK	1	\$150,000.00	0.73%	0	\$0.00	N
	CITIZENS BANK	2	\$280,500.00	1.37%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$131,742.48	0.65%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$138,400.00	0.68%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,920.00	0.63%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$137,398.05	0.67%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$133,000.00	0.65%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$280,000.00	1.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$149,325.81	0.73%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$143,000.00	0.7%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$130,428.59	0.64%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$148,000.00	0.72%	0	\$0.00	N
		1	\$134,405.21	0.66%	0	\$0.00	N

	FALL RIVER FIVE CENTS SAVINGS BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,000.00	1.31%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$145,000.00	0.71%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$127,424.69	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,000.00	0.7%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,000.00	0.67%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,347.94	0.72%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$138,243.69	0.68%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,359.50	0.72%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.64%	0	\$0.00
	FORUM CREDIT UNION	1	\$126,077.76	0.62%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$131,500.00	0.64%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$266,500.00	1.31%	0	\$0.00
	GMFS, LLC	1	\$132,000.00	0.65%	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.73%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.73%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.65%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$129,200.00	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$264,739.15	1.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,790.00	0.71%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$268,000.00	1.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,016.59	0.7%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,000.00	0.7%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,000.00	1.31%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$129,427.24	0.63%	0	\$0.00
	NJ LENDERS CORP	1	\$148,000.00	0.72%	0	\$0.00
	NUMARK CREDIT UNION	1	\$129,000.00	0.63%	0	\$0.00
	OAKSTAR BANK	1	\$128,500.00	0.63%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,001.39	1.35%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$419,150.00	2.05%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$146,624.71	0.72%	0	\$0.00
	PEOPLES STATE BANK	1	\$148,000.00	0.72%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$281,512.00	1.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$139,500.00	0.68%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$144,367.52	0.71%	0	\$0.00	N
	PYRAMAX BANK	1	\$142,723.71	0.7%	0	\$0.00	N
	PYRAMAX BANK FSB	3	\$368,004.08	1.8%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.64%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$128,900.00	0.63%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$134,000.00	0.66%	0	\$0.00	N
	RIVERHILLS BANK	1	\$147,800.00	0.72%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$129,919.28	0.64%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$298,691.43	1.46%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,167.63	0.65%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$145,798.39	0.71%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$430,338.59	2.11%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$144,666.22	0.71%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$358,371.99	1.75%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	N
	SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$150,000.00	0.73%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$134,794.38	0.66%	0	\$0.00	N
	ST. FIN CORP	1	\$133,225.48	0.65%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$145,000.00	0.71%	0	\$0.00	N
	TD BANK, N.A	4	\$553,486.99	2.71%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,000.00	0.71%	0	\$0.00	N
	THE PARK BANK	1	\$144,288.28	0.71%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,440.10	0.62%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$278,255.19	1.36%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,800.00	0.63%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,076,493.54	5.27%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$141,000.00	0.69%	0	\$0.00	N
	UNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	N
	VSECU	1	\$127,336.06	0.62%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$149,339.13	0.73%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$132,500.00	0.67%	0	\$0.00	N
<b>Total</b>		<b>149</b>	<b>\$20,420,319.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUN2	1ST MIDAMERICA CREDIT UNION	1	\$50,800.00	0.53%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$82,650.00	0.86%	0	\$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,669.56	0.78%	0	\$0.00	M
	ALPINE BANK & TRUST CO	2	\$151,835.54	1.59%	0	\$0.00	M
	AMERICA'S FIRST FCU	1	\$38,857.58	0.41%	0	\$0.00	M
	AMERICAN BANK	1	\$55,000.00	0.58%	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$54,715.09	0.57%	0	\$0.00	M
	AMERICU CREDIT UNION	3	\$222,752.03	2.33%	0	\$0.00	M
	ANCHORBANK, FSB	3	\$222,866.50	2.33%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,863.80	1.58%	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,633.60	0.87%	0	\$0.00	M
	BANK MUTUAL	2	\$142,303.13	1.49%	0	\$0.00	M
	BANK OF DEERFIELD	1	\$60,000.00	0.63%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$136,651.04	1.43%	0	\$0.00	M
	BEVERLY BANK - (C)	1	\$79,301.17	0.83%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,600.00	0.58%	0	\$0.00	M
	BLOOMBANK	1	\$85,000.00	0.89%	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$45,944.69	0.48%	0	\$0.00	M
	CARROLLTON BANK	1	\$63,000.00	0.66%	0	\$0.00	M
	CENTRAL BANK	1	\$76,166.31	0.8%	0	\$0.00	M
	CENTRAL SAVINGS BANK	3	\$198,595.03	2.08%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$44,800.00	0.47%	0	\$0.00	M
	CHARTERBANK	1	\$44,000.00	0.46%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$41,600.00	0.44%	0	\$0.00	M
	CITY STATE BANK	1	\$44,301.97	0.46%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$69,186.85	0.72%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,738.28	0.62%	0	\$0.00	M
	COMMERCIAL SAVINGS BANK	2	\$128,296.41	1.34%	0	\$0.00	M
	COMMUNITY 1ST CREDIT UNION	1	\$54,509.91	0.57%	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$74,669.56	0.78%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	2	\$121,400.00	1.27%	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.52%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$84,500.00	0.88%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$162,200.00	1.7%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$159,500.00	1.67%	0	\$0.00	M
	FAA CREDIT UNION	1	\$69,900.00	0.73%	0	\$0.00	M
	FARMINGTON BANK	2	\$120,672.11	1.26%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$62,625.63	0.65%	0	\$0.00	M

	FIRST BANK PUERTO RICO	1	\$74,669.56	0.78%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$64,431.76	0.67%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.59%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$76,299.65	0.8%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$79,651.04	0.83%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$46,794.99	0.49%	0	\$0.00	N
	FIRST NATIONAL BANK OF SULLIVAN	1	\$42,051.37	0.44%	0	\$0.00	N
	FIRST STATE BANK	1	\$57,000.00	0.6%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$29,737.95	0.31%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$30,500.00	0.32%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$78,000.00	0.82%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	0.42%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$75,995.70	0.79%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$139,700.00	1.46%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.78%	0	\$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	\$64,318.22	0.67%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$72,681.58	0.76%	0	\$0.00	N
	MERCANTILE BANK	1	\$50,000.00	0.52%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,756.22	0.58%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$58,740.06	0.61%	0	\$0.00	N
	MIDWEST BANK	1	\$61,750.00	0.65%	0	\$0.00	N
	MIDWESTONE BANK	1	\$55,000.00	0.58%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$80,000.00	0.84%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$142,500.00	1.49%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$56,346.76	0.59%	0	\$0.00	N
	ORIENTAL BANK	2	\$145,851.10	1.53%	0	\$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	\$72,857.96	0.76%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$311,739.39	3.26%	0	\$0.00	N
	PEOPLES BANK	1	\$75,000.00	0.78%	0	\$0.00	N
	PRIMEBANK	1	\$37,000.00	0.39%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$157,633.60	1.65%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$69,594.40	0.73%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$79,647.53	0.83%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$54,461.60	0.57%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$78,655.41	0.82%	0	\$0.00	N

	ROYAL CREDIT UNION	4	\$260,567.13	2.72%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.71%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$124,703.38	1.3%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$189,924.39	1.99%	0	\$0.00	N
	SIU CREDIT UNION	1	\$68,000.00	0.71%	0	\$0.00	N
	SOUTH STATE BANK	1	\$70,000.00	0.73%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$49,000.00	0.51%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$51,000.00	0.53%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$149,850.00	1.57%	0	\$0.00	N
	TD BANK, N.A	4	\$254,754.26	2.66%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$62,500.00	0.65%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$52,000.00	0.54%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$57,000.00	0.6%	0	\$0.00	N
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$46,275.00	0.48%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$240,852.16	2.52%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,906.30	0.81%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$73,673.97	0.77%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$128,128.71	1.34%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.59%	0	\$0.00	N
	TRISTAR BANK	1	\$80,000.00	0.84%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.89%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$188,756.35	1.97%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.89%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$137,500.00	1.44%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$39,825.53	0.42%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$62,081.50	0.65%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$55,000.00	0.58%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$43,500.00	0.45%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$163,135.78	1.71%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$59,900.00	0.63%	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$9,562,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUP7	ACADEMY MORTGAGE CORPORATION	8	\$1,117,936.01	3.71%	0	\$0.00	N
	AFFILIATED BANK	2	\$284,413.47	0.94%	0	\$0.00	N
	ALLIANCE BANK	1	\$138,400.00	0.46%	0	\$0.00	N



	ALLIED MORTGAGE GROUP, INC	1	\$143,056.64	0.47%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$277,300.00	0.92%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$141,796.20	0.47%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	0.47%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.48%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$145,000.00	0.48%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.42%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$296,300.00	0.98%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$125,466.75	0.42%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,877.97	0.94%	0	\$0.00	N
	BANNER BANK	1	\$138,500.00	0.46%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$127,353.22	0.42%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$149,377.92	0.5%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$139,395.43	0.46%	0	\$0.00	N
	BERKSHIRE BANK	1	\$140,500.00	0.47%	0	\$0.00	N
	BEST REWARD CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$125,400.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.45%	0	\$0.00	N
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$146,000.00	0.48%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$426,400.00	1.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.48%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$133,200.00	0.44%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$148,363.01	0.49%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$147,920.00	0.49%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$133,427.14	0.44%	0	\$0.00	N
	CENTRAL BANKL	1	\$140,000.00	0.46%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$141,600.00	0.47%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,384.39	0.48%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$427,854.53	1.42%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$134,300.00	0.45%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,420.00	0.42%	0	\$0.00	N
	COMMONWEALTH CREDIT UNION	1	\$137,178.72	0.46%	0	\$0.00	N

	COMMUNITYAMERICA CREDIT UNION	4	\$565,124.31	1.88%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.49%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$136,362.84	0.45%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,200.00	0.44%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$145,000.00	0.48%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$135,333.05	0.45%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,350.00	0.42%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$279,600.00	0.93%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	N
	FIDELITY BANK	1	\$133,860.00	0.44%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,161.75	0.49%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$147,200.00	0.49%	0	\$0.00	N
	FIRST BANK	1	\$149,371.56	0.5%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,600.00	0.46%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$145,382.10	0.48%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$131,250.00	0.44%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$131,435.69	0.44%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,611.46	0.98%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$287,275.00	0.95%	0	\$0.00	N
	GECU	1	\$142,304.88	0.47%	0	\$0.00	N
	GEO-CORP, INC	1	\$129,000.00	0.43%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$125,600.00	0.42%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$677,857.26	2.25%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$130,172.34	0.43%	0	\$0.00	N
	HIAWATHA BANK AND TRUST CO	1	\$143,200.00	0.48%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$287,050.00	0.95%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,100.00	0.48%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$134,000.00	0.44%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	1	\$129,842.53	0.43%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,800.00	0.45%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$147,250.00	0.49%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$136,825.00	0.45%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.45%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,700.00	0.43%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.46%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$140,700.00	0.47%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.43%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$414,222.26	1.37%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	N
	LIBERTY BANK	1	\$136,413.18	0.45%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$127,200.00	0.42%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$146,250.00	0.49%	0	\$0.00	N
	MAGNOLIA BANK, INC. - COR	1	\$149,371.57	0.5%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$133,100.00	0.44%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,400.00	0.45%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$137,600.00	0.46%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$259,397.46	0.86%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$146,689.11	0.49%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.5%	0	\$0.00	N
	MORRILL AND JANES BANK & TRUST	1	\$144,386.34	0.48%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$150,000.00	0.5%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.45%	0	\$0.00	N
	MORTGAGENETWORK	2	\$298,000.00	0.99%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$127,000.00	0.42%	0	\$0.00	N
	NATIONWIDE BANK	3	\$409,288.03	1.36%	0	\$0.00	N
	NOIC, INC	1	\$136,000.00	0.45%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$289,114.95	0.96%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$140,400.00	0.47%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.46%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$142,500.00	0.47%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$257,600.00	0.85%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$131,000.00	0.43%	0	\$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.5%	0	\$0.00	N
	PINNACLE BANK	1	\$128,500.00	0.43%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$125,125.00	0.42%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$276,462.52	0.92%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$403,300.00	1.34%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$144,000.00	0.48%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,693.00	0.46%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.48%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$127,452.79	0.42%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,353.00	0.48%	0	\$0.00	N
	RENASANT BANK	1	\$129,444.23	0.43%	0	\$0.00	N
	RESMAC INC	1	\$135,000.00	0.45%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$138,174.57	0.46%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$255,780.00	0.85%	0	\$0.00	N
	S&T BANK	1	\$139,000.00	0.46%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$137,253.07	0.46%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$136,209.25	0.45%	0	\$0.00	N
	SEAMEN'S BANK	1	\$130,000.00	0.43%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$288,455.95	0.96%	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP	1	\$140,000.00	0.46%	0	\$0.00	N
	SOUTH STATE BANK	1	\$136,420.19	0.45%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$134,900.00	0.45%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$150,000.00	0.5%	0	\$0.00	N
	ST.MARY'S BANK	1	\$129,900.00	0.43%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	N
	STEARNS LENDING INC	5	\$681,043.66	2.26%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.45%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	N
	TD BANK, N.A	1	\$131,000.00	0.43%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$148,000.00	0.49%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.5%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.49%	0	\$0.00	N

	THE FIRST NATIONAL BANK	1	\$130,354.79	0.43%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$146,500.00	0.49%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$283,013.96	0.94%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,500.00	0.42%	0	\$0.00	N
	TRADITIONS BANK	1	\$135,430.22	0.45%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$140,250.00	0.47%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,400.90	0.47%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,388.66	0.47%	0	\$0.00	N
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$289,942.50	0.96%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,351,264.43	4.48%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	0.49%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$428,858.73	1.42%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$130,000.00	0.43%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.43%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$144,967.36	0.48%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$299,358.74	0.99%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,427.22	0.9%	0	\$0.00	N
	Unavailable	1	\$139,395.43	0.49%	0	\$0.00	N
<b>Total</b>		<b>217</b>	<b>\$30,129,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUQ5	AMERICU CREDIT UNION	17	\$1,865,504.37	59.44%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$125,054.12	3.98%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$653,180.95	20.81%	0	\$0.00	N
	SOLARITY CREDIT UNION	4	\$494,730.70	15.77%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,138,470.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUR3	ABBEVILLE BUILDING & LOAN	1	\$61,750.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$420,470.58	1.12%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$69,849.00	0.19%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$43,500.00	0.12%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	N
	ALLIANCE BANK	2	\$111,555.63	0.3%	0	\$0.00	N

	ALPINE BANK & TRUST CO	4	\$251,971.48	0.67%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$70,125.00	0.19%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$189,722.23	0.51%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.15%	0	\$0.00	N
	AMERICAN BANK	1	\$65,493.07	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,350.00	0.15%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$75,000.00	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$117,000.00	0.31%	0	\$0.00	N
	AMERIS BANK	1	\$45,309.38	0.12%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$73,200.00	0.2%	0	\$0.00	N
	ARVEST BANK	1	\$73,000.00	0.19%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,000.00	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$175,500.00	0.47%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.22%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$70,000.00	0.19%	0	\$0.00	N
	BANCFIRST	1	\$79,657.99	0.21%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	7	\$434,138.04	1.16%	0	\$0.00	N
	BANK OF IDAHO (14051)	2	\$126,600.00	0.34%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$55,100.00	0.15%	0	\$0.00	N
	BANK SNB	1	\$45,000.00	0.12%	0	\$0.00	N
	BANKUNITED, N.A	1	\$65,000.00	0.17%	0	\$0.00	N
	BANNER BANK	2	\$125,300.00	0.33%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,250.00	0.22%	0	\$0.00	N
	BAY AREA CREDIT UNION	1	\$49,300.00	0.13%	0	\$0.00	N
	BERKSHIRE BANK	2	\$127,500.00	0.34%	0	\$0.00	N
	BFG FEDERAL CREDIT UNION	1	\$34,232.00	0.09%	0	\$0.00	N
	BLOOMBANK	1	\$42,750.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,000.00	0.22%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$77,300.00	0.21%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	\$261,449.78	0.7%	0	\$0.00	N
		5	\$332,226.64	0.89%	0	\$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$135,350.00	0.36%	0	\$0.00
	BUSEY BANK	1	\$67,200.00	0.18%	0	\$0.00
	CALCITE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$76,000.00	0.2%	0	\$0.00
	CAPITAL CITY BANK	1	\$59,750.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	4	\$316,250.43	0.84%	0	\$0.00
	CBC NATIONAL BANK	1	\$75,500.00	0.2%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK	1	\$81,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$79,438.59	0.21%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$72,485.73	0.19%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$133,277.61	0.36%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$72,585.19	0.19%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,500.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$55,350.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$64,650.00	0.17%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,428.31	0.22%	0	\$0.00
	CHEMICAL BANK	3	\$211,049.48	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$131,000.00	0.35%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$84,319.79	0.23%	0	\$0.00
	CITIZENS BANK	2	\$100,000.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$74,676.13	0.2%	0	\$0.00
	CITY NATIONAL BANK	2	\$112,166.18	0.3%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$77,000.00	0.21%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$99,581.04	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$142,404.08	0.38%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$62,230.10	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,500.00	0.18%	0	\$0.00
		1	\$48,855.00	0.13%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY 1ST CREDIT UNION	2	\$98,979.39	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$446,072.83	1.19%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$70,000.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$265,000.00	0.71%	0	\$0.00
	CORNERSTONE BANK	1	\$84,000.00	0.22%	0	\$0.00
	CREDIT UNION 1	1	\$53,400.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$192,968.65	0.52%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$47,500.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$36,100.00	0.1%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$143,876.00	0.38%	0	\$0.00
	DENALI STATE BANK	1	\$82,650.44	0.22%	0	\$0.00
	DENMARK STATE BANK	2	\$104,000.00	0.28%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$147,367.70	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,600.00	0.5%	0	\$0.00
	DFCU FINANCIAL	4	\$229,134.00	0.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$66,113.26	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,100.00	0.13%	0	\$0.00
	EVANS BANK, N.A	1	\$45,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$301,120.00	0.8%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$130,000.00	0.35%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$77,000.00	0.21%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$69,305.44	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,600.00	0.22%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$69,607.16	0.19%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$150,200.00	0.4%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00
	FIDELITY BANK	2	\$159,480.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$115,186.25	0.31%	0	\$0.00
		5	\$331,803.36	0.89%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC					
	FIREFIGHTERS CREDIT UNION	1	\$51,500.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,300.00	0.16%	0	\$0.00
	FIRST BANK	1	\$43,650.00	0.12%	0	\$0.00
	FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	\$70,851.87	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	8	\$416,948.49	1.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$127,604.39	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,692.19	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$30,552.00	0.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$30,000.00	0.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$77,250.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$39,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,031.83	0.22%	0	\$0.00
	FIRST FIDELITY BANK	1	\$63,172.01	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$36,500.00	0.1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	5	\$324,200.00	0.87%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$72,787.49	0.19%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$73,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$42,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$66,091.24	0.18%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$80,000.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$357,432.75	0.95%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$64,289.53	0.17%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$46,801.09	0.12%	0	\$0.00
	FIRST STATE BANK	2	\$105,100.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$19,550.00	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$118,380.00	0.32%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$61,750.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$207,597.00	0.55%	0	\$0.00
		5	\$296,702.94	0.79%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTMERIT BANK, N.A	4	\$258,400.00	0.69%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$53,000.00	0.14%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$55,000.00	0.15%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$81,500.00	0.22%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.3%	0	\$0.00
	FRONTIER BANK	1	\$25,000.00	0.07%	0	\$0.00
	FULTON BANK, N.A	1	\$79,100.00	0.21%	0	\$0.00
	GECU	5	\$367,019.99	0.98%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,642.10	0.14%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$80,600.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$314,500.00	0.84%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$144,500.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$319,728.56	0.85%	0	\$0.00
	HANTZ BANK	1	\$55,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$27,565.07	0.07%	0	\$0.00
	HNB FIRST BANK	1	\$60,000.00	0.16%	0	\$0.00
	HOME FEDERAL BANK	3	\$167,800.00	0.45%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$220,800.00	0.59%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$71,791.06	0.19%	0	\$0.00
	HORIZON BANK, N.A	4	\$288,500.00	0.77%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$68,707.98	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$369,348.37	0.99%	0	\$0.00
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$46,500.00	0.12%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$83,100.00	0.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,000.00	0.56%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$60,000.00	0.16%	0	\$0.00
	KENTLAND BANK	1	\$63,000.00	0.17%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,616.55	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$23,647.99	0.06%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$68,250.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$600,279.26	1.6%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	3	\$208,700.00	0.56%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$140,500.00	0.38%	0	\$0.00	N
	LEGEND BANK, N.A	1	\$82,000.00	0.22%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$71,000.00	0.19%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$66,260.00	0.18%	0	\$0.00	N
	LIBERTY BANK	1	\$82,641.57	0.22%	0	\$0.00	N
	LONE STAR CREDIT UNION	1	\$48,129.95	0.13%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$52,000.00	0.14%	0	\$0.00	N
	MARINE BANK	1	\$51,500.00	0.14%	0	\$0.00	N
	MARINE BANK & TRUST	1	\$45,801.35	0.12%	0	\$0.00	N
	MARQUETTE BANK	1	\$53,500.00	0.14%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$67,706.36	0.18%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	2	\$104,357.99	0.28%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$166,982.36	0.45%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$72,000.00	0.19%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$72,800.00	0.19%	0	\$0.00	N
	METRO CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$57,000.00	0.15%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$80,000.00	0.21%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$43,900.00	0.12%	0	\$0.00	N
	MIDFIRST BANK	2	\$143,957.50	0.38%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$87,700.00	0.23%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$130,356.88	0.35%	0	\$0.00	N
	MIDWEST BANK	1	\$53,000.00	0.14%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$47,048.00	0.13%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,800.00	0.12%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$81,051.05	0.22%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$84,500.00	0.23%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$80,000.00	0.21%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$117,893.72	0.31%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$158,500.00	0.42%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$82,687.00	0.22%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$116,297.95	0.31%	0	\$0.00	N

	MYCUMORTGAGE, LLC	1	\$83,600.00	0.22%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,000.00	0.2%	0	\$0.00	N
	NATIONWIDE BANK	2	\$162,694.35	0.43%	0	\$0.00	N
	NEBRASKA STATE BANK & TRUST CO	1	\$78,665.66	0.21%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$47,500.00	0.13%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$126,667.09	0.34%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$67,413.48	0.18%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC	1	\$63,726.39	0.17%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$184,906.96	0.49%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$69,300.00	0.18%	0	\$0.00	N
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$53,848.80	0.14%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$295,750.00	0.79%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$39,752.75	0.11%	0	\$0.00	N
	ORIENTAL BANK	3	\$207,309.32	0.55%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$120,000.00	0.32%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$53,821.26	0.14%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.11%	0	\$0.00	N
	PARK BANK	1	\$53,525.00	0.14%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$83,000.00	0.22%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$79,657.99	0.21%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$49,784.09	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$191,456.73	0.51%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	\$109,743.49	0.29%	0	\$0.00	N
	PREMIER LENDING ALLIANCE, LLC	1	\$80,000.00	0.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,000.00	0.17%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,231.24	0.14%	0	\$0.00	N
	PROGRESSIVE OZARK BANK	1	\$62,727.94	0.17%	0	\$0.00	N
	RABOBANK, N.A	1	\$84,500.00	0.23%	0	\$0.00	N
	RENASANT BANK	1	\$35,847.64	0.1%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$77,600.00	0.21%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	19	\$1,274,608.00	3.4%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$69,000.00	0.18%	0	\$0.00	N
	S&T BANK	3	\$180,018.23	0.48%	0	\$0.00	N

	SABINE STATE BANK & TRUST COMPANY	1	\$45,100.00	0.12%	0	\$0.00	M
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,700.00	0.14%	0	\$0.00	M
	SANTANDER BANK, N.A	1	\$69,697.71	0.19%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$82,400.00	0.22%	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	4	\$241,339.84	0.64%	0	\$0.00	M
	SCOTIABANK DE PUIERTO RICO	1	\$80,313.40	0.21%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$326,717.50	0.87%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$63,729.15	0.17%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,769.58	0.15%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	4	\$199,000.00	0.53%	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$145,200.00	0.39%	0	\$0.00	M
	SOUND COMMUNITY BANK	3	\$150,800.00	0.4%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$208,657.58	0.56%	0	\$0.00	M
	SOUTH STATE BANK	6	\$381,248.07	1.02%	0	\$0.00	M
	SOUTHEAST BANK	1	\$50,000.00	0.13%	0	\$0.00	M
	SOUTHEAST NATIONAL BANK	1	\$71,500.00	0.19%	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$54,400.00	0.15%	0	\$0.00	M
	ST.MARY'S BANK	1	\$81,000.00	0.22%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$48,750.00	0.13%	0	\$0.00	M
	STAR FINANCIAL BANK	2	\$127,657.99	0.34%	0	\$0.00	M
	STEARNS LENDING INC	2	\$147,164.21	0.39%	0	\$0.00	M
	STEARNS LENDING, LLC	5	\$314,955.85	0.84%	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$57,500.00	0.15%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$79,000.00	0.21%	0	\$0.00	M
	SUNRISE FAMILY CREDIT UNION	1	\$81,553.39	0.22%	0	\$0.00	M
	SUTTON BANK	2	\$120,741.60	0.32%	0	\$0.00	M
	TABLE ROCK COMMUNITY BANK	2	\$159,500.00	0.43%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	M
	TBFCU	1	\$49,580.41	0.13%	0	\$0.00	M
	TD BANK, N.A	12	\$769,512.92	2.05%	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$48,550.00	0.13%	0	\$0.00	M
	THE CITIZENS BANK OF PHILADELPHIA	1	\$55,000.00	0.15%	0	\$0.00	M
	THE FIRST STATE BANK	1	\$26,600.00	0.07%	0	\$0.00	M
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$126,200.00	0.34%	0	\$0.00	M
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,921.00	0.18%	0	\$0.00	M

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$79,500.00	0.21%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$79,370.16	0.21%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$63,000.00	0.17%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$29,322.82	0.08%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,700.00	0.22%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,000.00	0.22%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$35,349.76	0.09%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$154,750.00	0.41%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,200.00	0.15%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$513,924.74	1.37%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$128,455.37	0.34%	0	\$0.00	N
	UNION SAIVINGS BANK, AN OHIO CORPORATION	4	\$280,694.21	0.75%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,175,088.51	5.81%	0	\$0.00	N
	UNITED PRAIRIE BANK, A CORPORATION	2	\$94,782.90	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$54,864.44	0.15%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,896.82	0.21%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.22%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.19%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.2%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$71,200.45	0.19%	0	\$0.00	N
	VANTAGE BANK	1	\$73,500.00	0.2%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$76,300.00	0.2%	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$131,459.55	0.35%	0	\$0.00	N
	VILLA GROVE STATE BANK	1	\$26,685.43	0.07%	0	\$0.00	N
	VIRGINIA NATIONAL BANK	1	\$75,000.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$81,500.00	0.22%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$69,403.51	0.19%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$80,500.00	0.21%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$37,000.00	0.1%	0	\$0.00	N

	WESTCONSIN CREDIT UNION	3	\$185,066.01	0.49%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$91,906.39	0.25%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$29,871.74	0.08%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$40,627.33	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$49,788.39	0.13%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$114,756.32	0.31%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$69,000.00	0.18%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$190,634.39	0.51%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$154,150.00	0.41%	0	\$0.00	N
	Unavailable	2	\$79,870.45	0.24%	0	\$0.00	N
<b>Total</b>		<b>594</b>	<b>\$37,465,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUS1	ALPINE BANK & TRUST CO	1	\$46,837.70	1.54%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$58,749.49	1.93%	0	\$0.00	N
	AMERICU CREDIT UNION	14	\$1,017,096.06	33.46%	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$79,308.13	2.61%	0	\$0.00	N
	FIRST BANK	1	\$81,393.81	2.68%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$53,559.96	1.76%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,571.03	1.63%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$56,477.16	1.86%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$61,463.81	2.02%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$71,395.79	2.35%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$84,264.88	2.77%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$83,790.89	2.76%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$81,980.38	2.7%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$48,485.49	1.6%	0	\$0.00	N
	RENASANT BANK	1	\$67,963.35	2.24%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$458,099.96	15.07%	0	\$0.00	N
	SOLARITY CREDIT UNION	8	\$524,048.27	17.24%	0	\$0.00	N
	TD BANK, N.A	1	\$77,941.60	2.56%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$37,340.96	1.22%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$3,039,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUT9	AMERICU CREDIT UNION	23	\$2,015,972.81	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,015,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUU6	ACADEMY MORTGAGE	1	\$135,441.69	1.19%	0	\$0.00	N

	CORPORATION						
	AMARILLO NATIONAL BANK	1	\$131,802.23	1.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,667.76	1.28%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$382,321.35	3.37%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,400.00	1.11%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$280,257.75	2.47%	0	\$0.00	N
	BAY EQUITY LLC	1	\$134,400.00	1.18%	0	\$0.00	N
	BBMC MORTGAGE, LLC - COR	1	\$139,442.64	1.23%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$147,149.61	1.3%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$141,179.86	1.24%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	1.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$256,141.00	2.26%	0	\$0.00	N
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$132,454.01	1.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,422.97	1.25%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$129,578.08	1.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$132,274.12	1.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$268,963.82	2.37%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$130,727.47	1.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$420,817.16	3.71%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$137,449.95	1.21%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$127,200.00	1.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,091.09	2.49%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$134,761.36	1.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$397,030.02	3.5%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	1.15%	0	\$0.00	N
	FINANCIAL FUNDING SOLUTIONS	1	\$142,039.49	1.25%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$259,078.73	2.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,000.00	1.15%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	1.32%	0	\$0.00	N



	GUILD MORTGAGE COMPANY	6	\$829,846.57	7.31%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$135,864.00	1.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	1.32%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$148,400.70	1.31%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$127,285.96	1.12%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$133,455.49	1.18%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$289,679.64	2.55%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,600.00	1.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$139,431.11	1.23%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$149,900.00	1.32%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$283,201.50	2.5%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$137,957.23	1.22%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$149,650.00	1.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$548,200.00	4.83%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$127,474.53	1.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,601.61	1.14%	0	\$0.00	N
	R P FUNDING INC	3	\$429,275.00	3.78%	0	\$0.00	N
	RABOBANK, N.A	1	\$128,800.00	1.14%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,923.22	1.23%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	1.16%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,976.58	1.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,279.46	1.11%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$142,500.00	1.26%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,100.00	1.19%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$148,587.50	1.31%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$130,500.00	1.15%	0	\$0.00	N
	WESBANCO BANK INC	1	\$143,373.00	1.26%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$124,458.84	1.12%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$11,346,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$84,661.60	0.35%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION	5	\$330,587.32	1.38%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$84,160.13	0.35%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$53,239.73	0.22%	0	\$0.00	N
	AFFILIATED BANK	1	\$78,740.00	0.33%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$73,832.45	0.31%	0	\$0.00	N
	AMARILLO NATIONAL BANK	8	\$476,098.84	1.99%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$425,856.38	1.78%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$70,800.00	0.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.31%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$230,051.70	0.96%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$64,735.87	0.27%	0	\$0.00	N
	AMERIS BANK	1	\$66,730.51	0.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$63,750.00	0.27%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$72,200.00	0.3%	0	\$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$123,914.21	0.52%	0	\$0.00	N
	ARVEST BANK	4	\$188,275.00	0.79%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,800.88	0.2%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,376.89	0.34%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$111,700.34	0.47%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$74,200.34	0.31%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	4	\$226,254.75	0.95%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$61,742.87	0.26%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$57,067.16	0.24%	0	\$0.00	N
	BANK OF ENGLAND	4	\$311,850.00	1.3%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$58,000.00	0.24%	0	\$0.00	N

	BANK OF SPRINGFIELD	1	\$60,000.00	0.25%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$149,739.76	0.63%	0	\$0.00	M
	BAY EQUITY LLC	1	\$35,000.00	0.15%	0	\$0.00	M
	BETTER BANKS	1	\$32,000.00	0.13%	0	\$0.00	M
	BLACKHAWK BANK	1	\$29,950.00	0.13%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$112,000.00	0.47%	0	\$0.00	M
	BLOOMBANK	1	\$31,600.00	0.13%	0	\$0.00	M
	BLUEOX CREDIT UNION	1	\$46,125.00	0.19%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	3	\$167,250.00	0.7%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	1	\$80,000.00	0.33%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	4	\$241,413.96	1.01%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,750.00	0.35%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC	1	\$40,723.39	0.17%	0	\$0.00	M
	CAMDEN NATIONAL BANK	1	\$32,000.00	0.13%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE	1	\$82,500.00	0.34%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$37,347.62	0.16%	0	\$0.00	M
	CENTRAL BANK	1	\$70,213.52	0.29%	0	\$0.00	M
	CENTRAL BANK OF MOBERLY	1	\$36,851.18	0.15%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS	1	\$31,572.50	0.13%	0	\$0.00	M
	CENTRAL BANK OF THE MIDWEST	1	\$49,584.63	0.21%	0	\$0.00	M
	CHARTWAY FEDERAL CREDIT UNION	1	\$78,750.00	0.33%	0	\$0.00	M
	CHEMICAL BANK	1	\$67,000.00	0.28%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$51,489.91	0.22%	0	\$0.00	M
	CIVISTA BANK	1	\$49,000.00	0.2%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$59,667.94	0.25%	0	\$0.00	M
	COLLINS HOME MORTGAGE, LLC	1	\$85,000.00	0.36%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$73,000.00	0.3%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,439.77	0.27%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$68,035.85	0.28%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$64,400.00	0.27%	0	\$0.00	M
	CONCORD MORTGAGE GROUP	1	\$61,180.00	0.26%	0	\$0.00	M
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$58,831.93	0.25%	0	\$0.00	M
	CONSUMERS NATIONAL BANK (17448)	2	\$113,070.19	0.47%	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,714.00	0.3%	0	\$0.00	M
	CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	M

	CRESCENT MORTGAGE COMPANY	1	\$72,000.00	0.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$51,451.02	0.21%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,500.00	0.27%	0	\$0.00	N
	DFCU FINANCIAL	1	\$46,000.00	0.19%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$59,758.67	0.25%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$51,684.76	0.22%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,700.00	0.19%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$79,668.22	0.33%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$57,644.80	0.24%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION D	1	\$63,737.27	0.27%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$51,539.71	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$120,050.00	0.5%	0	\$0.00	N
	FAA CREDIT UNION	1	\$49,600.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$160,727.22	0.67%	0	\$0.00	N
	FARMINGTON BANK	1	\$81,000.00	0.34%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$248,604.32	1.04%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$141,757.24	0.59%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$83,000.00	0.35%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$62,248.61	0.26%	0	\$0.00	N
	FIRST BANK PUERTO RICO	4	\$236,746.98	0.99%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$73,702.35	0.31%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,810.00	0.74%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$71,500.00	0.3%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$50,250.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$180,056.00	0.75%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$174,000.00	0.73%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.34%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$140,347.12	0.59%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,500.00	0.16%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$237,600.00	0.99%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$135,646.56	0.57%	0	\$0.00	M
FIRSTMERIT BANK, N.A	1	\$40,000.00	0.17%	0	\$0.00	M
FORUM CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	1	\$46,180.61	0.19%	0	\$0.00	M
FULTON BANK, N.A	1	\$65,000.00	0.27%	0	\$0.00	M
GECU	1	\$83,119.82	0.35%	0	\$0.00	M
GLENWOOD STATE BANK	1	\$64,800.00	0.27%	0	\$0.00	M
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$72,205.40	0.3%	0	\$0.00	M
GREAT SOUTHERN BANK	1	\$72,500.00	0.3%	0	\$0.00	M
GREAT WESTERN BANK	2	\$106,250.00	0.44%	0	\$0.00	M
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,506.58	0.25%	0	\$0.00	M
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$67,770.00	0.28%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$82,700.00	0.35%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$61,745.48	0.26%	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$51,200.00	0.21%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC	2	\$157,865.59	0.66%	0	\$0.00	M
GUILD MORTGAGE COMPANY	6	\$372,418.48	1.56%	0	\$0.00	M
HERITAGEBANK OF THE SOUTH	1	\$56,400.00	0.24%	0	\$0.00	M
HOME MORTGAGE BANKERS	1	\$80,574.60	0.34%	0	\$0.00	M
HOME POINT FINANCIAL CORPORATION	1	\$79,678.23	0.33%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$131,733.16	0.55%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$69,715.55	0.29%	0	\$0.00	M
HOMETOWN BANK - WACONIA	1	\$60,000.00	0.25%	0	\$0.00	M
HORIZON BANK, N.A	4	\$240,500.00	1%	0	\$0.00	M
HORIZON CREDIT UNION CORPORATION	1	\$51,800.00	0.22%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$48,551.90	0.2%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	4	\$266,100.00	1.11%	0	\$0.00	M
IDEAL CREDIT UNION	1	\$84,658.12	0.35%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	2	\$128,913.01	0.54%	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	1	\$74,950.00	0.31%	0	\$0.00	M
IPA VA STATE BANK	1	\$84,000.00	0.35%	0	\$0.00	M

J.G. WENTWORTH HOME LENDING, LLC	1	\$50,242.89	0.21%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$50,000.00	0.21%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$78,906.75	0.33%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$79,927.22	0.33%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$55,767.76	0.23%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$73,125.00	0.31%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$52,233.45	0.22%	0	\$0.00	N
LIBERTY BANK, N.A. - COR	1	\$78,778.58	0.33%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$56,021.43	0.23%	0	\$0.00	N
MICHIGAN MUTUAL, INC	4	\$256,715.10	1.07%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$56,250.00	0.23%	0	\$0.00	N
MOBILITY CREDIT UNION	1	\$78,951.10	0.33%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$51,788.69	0.22%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$48,000.00	0.2%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$193,445.23	0.81%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$145,401.20	0.61%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	2	\$79,000.00	0.33%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$75,186.89	0.31%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$27,090.60	0.11%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$63,244.59	0.26%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$136,592.68	0.57%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$44,800.00	0.19%	0	\$0.00	N
NOBLEBANK AND TRUST	1	\$81,000.00	0.34%	0	\$0.00	N
NOIC, INC	1	\$23,780.71	0.1%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$98,459.78	0.41%	0	\$0.00	N
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$41,250.00	0.17%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$131,450.78	0.55%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$66,549.35	0.28%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$29,880.57	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$315,137.00	1.32%	0	\$0.00	N
	1	\$53,785.02	0.22%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$54,781.04	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$38,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$141,688.96	0.59%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$72,199.32	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$57,000.00	0.24%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$41,831.07	0.17%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$131,000.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$60,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$308,792.00	1.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$136,479.99	0.57%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$66,700.00	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$49,796.81	0.21%	0	\$0.00
	R P FUNDING INC	6	\$417,300.00	1.74%	0	\$0.00
	RANLIFE, INC	1	\$75,985.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$85,000.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	41	\$2,527,674.22	10.56%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$40,176.97	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$80,000.00	0.33%	0	\$0.00
	SALAL CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$74,692.11	0.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$71,707.42	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$139,173.64	0.58%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$63,700.00	0.27%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$79,342.10	0.33%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$65,734.54	0.27%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$54,349.35	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,500.00	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$68,000.00	0.28%	0	\$0.00
	SOUTH STATE BANK	4	\$224,315.26	0.94%	0	\$0.00
	SOUTHERN BANK	1	\$43,500.00	0.18%	0	\$0.00
	SOUTHSIDE BANK	1	\$79,176.95	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$75,500.00	0.32%	0	\$0.00
	STAR FINANCIAL BANK	1	\$84,442.05	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$72,622.14	0.3%	0	\$0.00
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$80,000.00	0.33%	0	\$0.00

	STEARNS LENDING, LLC	6	\$375,210.63	1.57%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$53,578.01	0.22%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$56,394.90	0.24%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$74,695.23	0.31%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$35,100.00	0.15%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$65,071.37	0.27%	0	\$0.00	N
	TD BANK, N.A	8	\$415,690.54	1.74%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,000.00	0.58%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$115,200.00	0.48%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$39,787.66	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$66,724.95	0.28%	0	\$0.00	N
	THOROUGHbred MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$89,635.34	0.37%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$78,500.00	0.33%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$78,850.19	0.33%	0	\$0.00	N
	UNITED BANK & TRUST NA	2	\$130,450.00	0.54%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$29,875.58	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$115,725.53	0.48%	0	\$0.00	N
	UWHARRIE BANK	1	\$39,839.11	0.17%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$58,411.67	0.24%	0	\$0.00	N
	VI NSON MORTGAGE SERVICES, INC	1	\$66,373.02	0.28%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	4	\$268,072.07	1.12%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$61,143.39	0.26%	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$139,456.71	0.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$52,500.00	0.22%	0	\$0.00	N
	WHITNEY BANK	1	\$56,021.43	0.23%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$39,839.11	0.17%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,050.44	0.47%	0	\$0.00	N
<b>Total</b>		<b>396</b>	<b>\$23,940,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUW2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$49,017.11	1.64%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$61,263.47	2.05%	0	\$0.00	N



	ACCESS NATIONAL MORTGAGE	1	\$54,347.47	1.82%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,076.45	2.45%	0	\$0.00	N
	AMERICU CREDIT UNION	30	\$1,530,254.06	51.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,714.10	1.84%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$312,255.36	10.47%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES CORP	1	\$55,308.08	1.86%	0	\$0.00	N
	CITIBANK, N.A	1	\$30,375.02	1.02%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$60,553.81	2.03%	0	\$0.00	N
	ECU MORTGAGE	1	\$63,225.09	2.12%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$77,132.13	2.59%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,408.14	2.6%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$279,199.38	9.36%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$32,063.62	1.08%	0	\$0.00	N
	TD BANK, N.A	1	\$42,850.93	1.44%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$57,692.87	1.94%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$70,571.08	2.36%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$2,981,308.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUX0	ACADEMY MORTGAGE CORPORATION	2	\$204,874.77	1.34%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$109,520.19	0.72%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$106,500.00	0.7%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,386.60	2.54%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$100,000.00	0.65%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$98,467.61	0.64%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,490.83	0.58%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,300.00	0.57%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$94,000.00	0.62%	0	\$0.00	N
	AMERICU CREDIT UNION	8	\$765,897.37	5.02%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$193,052.53	1.26%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$208,000.00	1.36%	0	\$0.00	N
	BANK MUTUAL	1	\$86,000.00	0.56%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$104,000.00	0.68%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$107,870.39	0.71%	0	\$0.00	N
	BANK OF WESTON	1	\$89,607.43	0.59%	0	\$0.00	N
	BANKUNITED, N.A	1	\$95,000.00	0.62%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$104,350.00	0.68%	0	\$0.00	N
	BERKSHIRE BANK	1	\$87,937.00	0.58%	0	\$0.00	N
	BORDER STATE BANK	1	\$100,000.00	0.65%	0	\$0.00	N
	BOURNS EFCU	1	\$89,599.50	0.59%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$198,096.43	1.3%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$100,100.00	0.66%	0	\$0.00	N
	CENTINEL BANK OF TAOS	1	\$107,528.91	0.7%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$94,400.00	0.62%	0	\$0.00	N
	CITIZENS&NORTHERN BANK	1	\$91,000.00	0.6%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	N
	COASTAL HERITAGE BANK	1	\$108,556.82	0.71%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$91,006.00	0.6%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$109,900.00	0.72%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.58%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$93,000.00	0.61%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$295,500.00	1.93%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$91,598.70	0.6%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$287,900.00	1.89%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$104,300.00	0.68%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,603.48	1.31%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$105,000.00	0.69%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$100,000.00	0.65%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.7%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$96,000.00	0.63%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$308,638.89	2.02%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$195,300.00	1.28%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,542.00	0.68%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$109,350.00	0.72%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$306,870.23	2.01%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$105,829.84	0.69%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$98,910.00	0.65%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$104,947.30	0.69%	0	\$0.00	N
		1	\$90,000.00	0.59%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	1	\$104,446.96	0.68%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$108,000.00	0.71%	0	\$0.00
	MARINE BANK	2	\$215,300.00	1.41%	0	\$0.00
	MERCANTILE BANK	1	\$95,083.44	0.62%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,511.47	0.72%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,000.00	0.67%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$107,000.00	0.7%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,519.77	0.71%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.65%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.65%	0	\$0.00
	NORTHPOINTE BANK	1	\$92,800.00	0.61%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$204,595.05	1.34%	0	\$0.00
	NORWOOD BANK	1	\$90,000.00	0.59%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$98,585.98	0.65%	0	\$0.00
	OLD NATIONAL BANK	1	\$108,000.00	0.71%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$101,500.00	0.66%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$304,856.19	2%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$105,537.63	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,550.00	0.66%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,500.00	0.62%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$93,000.00	0.61%	0	\$0.00
	PULASKI BANK	1	\$98,628.86	0.65%	0	\$0.00
	PYRAMAX BANK	1	\$91,211.66	0.6%	0	\$0.00
	PYRAMAX BANK FSB	1	\$92,500.00	0.61%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$102,550.72	0.67%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.65%	0	\$0.00
	ROYAL CREDIT UNION	3	\$286,555.31	1.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,000.00	0.68%	0	\$0.00
	SANTANDER BANK, N.A	2	\$201,822.21	1.32%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.63%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$686,758.27	4.5%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$200,200.00	1.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.6%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$178,800.00	1.17%	0	\$0.00	N
	STEARNS LENDING INC	2	\$190,909.70	1.25%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$201,803.90	1.32%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,807.65	0.64%	0	\$0.00	N
	TD BANK, N.A	3	\$293,336.89	1.92%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,215.30	0.6%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$201,248.10	1.32%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.69%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.64%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,350.00	0.72%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.69%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$289,594.66	1.9%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$110,000.00	0.72%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	N
	UW CREDIT UNION	1	\$86,656.52	0.57%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$102,000.00	0.67%	0	\$0.00	N
	WAYNE BANK AND TRUST CO	1	\$101,600.00	0.67%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$92,179.50	0.6%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$108,026.73	0.71%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.62%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$92,550.00	0.6%	0	\$0.00	N
<b>Total</b>		<b>154</b>	<b>\$15,271,325.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUY8	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	1.22%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,698.93	1.28%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,839.16	1.27%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$117,500.00	1.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$115,000.00	1.19%	0	\$0.00	N
	AMERICU CREDIT UNION	3	\$343,371.62	3.55%	0	\$0.00	N
	ARVEST BANK	1	\$125,000.00	1.29%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$115,600.00	1.2%	0	\$0.00	N
	BANK MIDWEST	1	\$113,357.13	1.17%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$115,070.00	1.19%	0	\$0.00	N

	BANKERS TRUST COMPANY	1	\$119,476.57	1.24%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	N
	BETTER BANKS	1	\$114,215.05	1.18%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	1.25%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,500.00	1.23%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$115,991.84	1.2%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,200.00	1.28%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.16%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$125,000.00	1.29%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$115,500.00	1.19%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$118,859.59	1.23%	0	\$0.00	N
	CORNERSTONE BANK	1	\$116,285.40	1.2%	0	\$0.00	N
	CROW WING POWER CREDIT UNION	1	\$113,895.97	1.18%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$116,983.12	1.21%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	1.24%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$115,200.00	1.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$114,104.00	1.18%	0	\$0.00	N
	FARMINGTON BANK	1	\$120,109.48	1.24%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	1.29%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$114,500.00	1.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,400.00	1.17%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,454.76	1.29%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,700.00	1.28%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$116,489.66	1.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$110,100.00	1.14%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,507.10	1.16%	0	\$0.00	N
	HomeBank	1	\$122,000.00	1.26%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$117,286.16	1.21%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$114,400.00	1.18%	0	\$0.00	N
	IXONIA BANK	1	\$119,000.00	1.23%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$102,300.57	1.06%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$114,498.38	1.18%	0	\$0.00	N
	MORTGAGENETWORK	1	\$125,000.00	1.29%	0	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,050.00	1.17%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$121,328.45	1.25%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$119,000.00	1.23%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$110,710.07	1.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$119,800.00	1.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$112,000.00	1.16%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,500.00	1.27%	0	\$0.00	N
	PS BANK	1	\$115,000.00	1.19%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$124,150.59	1.28%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$118,310.15	1.22%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$117,883.54	1.22%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$354,339.66	3.66%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$243,600.00	2.52%	0	\$0.00	N
	SIU CREDIT UNION	1	\$124,000.00	1.28%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$111,108.70	1.15%	0	\$0.00	N
	ST.MARY'S BANK	1	\$116,200.00	1.2%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$114,493.33	1.18%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	1.23%	0	\$0.00	N
	STEARNS LENDING INC	1	\$119,471.30	1.24%	0	\$0.00	N
	TD BANK, N.A	1	\$115,670.39	1.2%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,483.63	1.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,200.00	1.23%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$118,951.78	1.23%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$477,268.82	4.94%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,589.24	1.24%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$123,000.00	1.27%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$115,000.00	1.19%	0	\$0.00	N
	Unavailable	1	\$122,400.00	1.3%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$9,668,304.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGUZ5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$156,109.17	0.51%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$154,500.00	0.51%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$166,769.38	0.55%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$150,400.00	0.5%	0	\$0.00	N

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$172,856.00	0.57%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$987,422.26	3.25%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.58%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$165,993.69	0.55%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,414.24	1.01%	0	\$0.00	N
	AMERICU CREDIT UNION	5	\$775,335.28	2.55%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$655,521.59	2.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,500.00	0.57%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$157,000.00	0.52%	0	\$0.00	N
	BANK MUTUAL	1	\$170,000.00	0.56%	0	\$0.00	N
	BANK OF HAWAII	1	\$168,927.35	0.56%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$156,000.00	0.51%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$652,734.25	2.15%	0	\$0.00	N
	BAY EQUITY LLC	1	\$160,506.36	0.53%	0	\$0.00	N
	BAYCOAST BANK	1	\$172,704.01	0.57%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$153,200.00	0.5%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,228.98	0.57%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	1.06%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$335,081.88	1.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$691,750.00	2.28%	0	\$0.00	N
	CARROLLTON BANK	2	\$339,000.00	1.12%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$333,545.78	1.1%	0	\$0.00	N
	CENTRAL BANK	2	\$339,236.66	1.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$327,000.00	1.08%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$157,000.00	0.52%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$160,386.65	0.53%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$163,000.00	0.54%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$311,514.56	1.03%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,645.07	0.54%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00	N
	COMPASS MORTAGGE INC	1	\$155,500.00	0.51%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$175,000.00	0.58%	0	\$0.00	N

	CORTRUST MORTGAGE, INC	1	\$161,500.00	0.53%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,515.10	0.54%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$163,500.00	0.54%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$169,507.38	0.56%	0	\$0.00	M
	FARMINGTON BANK	1	\$165,000.00	0.54%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,200.00	0.56%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$338,700.00	1.12%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,658.97	0.5%	0	\$0.00	M
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$173,440.62	0.57%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.52%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$173,700.00	0.57%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,200.00	0.53%	0	\$0.00	M
	FIRST NATIONAL BANK OF BELLEVUE	1	\$164,832.29	0.54%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$823,336.66	2.71%	0	\$0.00	M
	FIRSTRUST BANK	1	\$172,896.81	0.57%	0	\$0.00	M
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$171,000.00	0.56%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$165,000.00	0.54%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,877.66	0.54%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$331,000.00	1.09%	0	\$0.00	M
	HORIZON BANK, N.A	1	\$174,000.00	0.57%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$151,446.11	0.5%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$338,532.52	1.12%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.53%	0	\$0.00	M
	INTEGRITY FIRST BANK	1	\$175,000.00	0.58%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$155,920.00	0.51%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$342,431.63	1.13%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,000.00	0.55%	0	\$0.00	M



	LANDMARK CREDIT UNION	3	\$509,980.37	1.68%	0	\$0.00	N
	LIBERTY BANK	1	\$172,344.95	0.57%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$172,658.12	0.57%	0	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$166,000.00	0.55%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	2	\$327,000.00	1.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,000.00	0.58%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$164,280.28	0.54%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$156,000.00	0.51%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$156,000.00	0.51%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	0.51%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$162,700.00	0.54%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$164,280.28	0.54%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,946.17	0.5%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.58%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$338,853.45	1.12%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$174,850.00	0.58%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$170,200.80	0.56%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$172,000.00	0.57%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$163,098.71	0.54%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,200.00	0.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,500.00	0.54%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$153,307.84	0.51%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$166,861.59	0.55%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$659,463.94	2.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$155,200.00	0.51%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$315,500.00	1.04%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$173,185.61	0.57%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$334,128.67	1.1%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$155,000.00	0.51%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$334,527.28	1.1%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.58%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$174,100.00	0.57%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.53%	0	\$0.00	N

	SANTANDER BANK, N.A	5	\$816,313.51	2.69%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$173,445.91	0.57%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$631,867.94	2.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.55%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$132,121.50	0.44%	0	\$0.00	N
	SOUTH STATE BANK	2	\$321,000.00	1.06%	0	\$0.00	N
	STEARNS LENDING INC	3	\$487,328.01	1.61%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$168,590.00	0.56%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$318,552.10	1.05%	0	\$0.00	N
	TD BANK, N.A	1	\$159,295.07	0.52%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,271.56	0.55%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$150,750.00	0.5%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$159,295.07	0.52%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.53%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$308,647.80	1.02%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$508,700.00	1.68%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$504,252.02	1.66%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,246.89	0.57%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,295.06	0.52%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,440.62	0.57%	0	\$0.00	N
	UW CREDIT UNION	1	\$153,321.50	0.51%	0	\$0.00	N
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$171,901.92	0.57%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$162,700.00	0.54%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$166,489.67	0.49%	0	\$0.00	N
<b>Total</b>		<b>185</b>	<b>\$30,352,273.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGV27	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$215,000.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,850,613.00	0.92%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$128,849.00	0.06%	0	\$0.00	N
	AFFILIATED BANK	1	\$315,000.00	0.16%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$415,200.00	0.21%	0	\$0.00	N
		2	\$488,400.00	0.24%	0	\$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALKAN MORTGAGE CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$291,920.00	0.15%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$647,862.00	0.32%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,332,111.68	0.66%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$179,456.93	0.09%	0	\$0.00	N
	AMERICAN BANK	1	\$205,600.00	0.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$250,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$158,500.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$827,000.00	0.41%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$369,600.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$2,217,521.00	1.11%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$357,500.00	0.18%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$682,887.00	0.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$225,669.83	0.11%	0	\$0.00	N
	AMPLIFY FCU	1	\$167,902.28	0.08%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$407,086.91	0.2%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.07%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,546,223.00	0.77%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$288,000.00	0.14%	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$194,469.40	0.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,106,000.00	0.55%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$222,900.00	0.11%	0	\$0.00	N
	BANK OF HAWAII RETAIL	2	\$747,151.08	0.37%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$309,000.00	0.15%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$248,633.17	0.12%	0	\$0.00	N
	BANNER BANK	1	\$404,550.00	0.2%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,365,550.00	0.68%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	N

	BAY VALLEY MORTGAGE GROUP	1	\$188,500.00	0.09%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,900.00	0.17%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$743,750.00	0.37%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	N
	BLACKHAWK BANK	1	\$169,893.51	0.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,246,436.15	0.62%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$369,454.91	0.18%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$347,941.00	0.17%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,208.99	0.06%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$219,870.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$793,000.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,435,255.00	1.71%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.08%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	N
	C & T MORTGAGE, INC - COR	1	\$256,500.00	0.13%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$647,000.00	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,277,215.70	2.63%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,205,200.00	0.6%	0	\$0.00	N
	CARROLLTON BANK	1	\$377,000.00	0.19%	0	\$0.00	N
	CASHCALL MORTGAGE	37	\$12,717,225.27	6.35%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,190.36	0.14%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$125,900.00	0.06%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$575,250.00	0.29%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$159,920.00	0.08%	0	\$0.00	N
	CITIZENS BANK	1	\$279,000.00	0.14%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$132,749.76	0.07%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$198,800.00	0.1%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$318,393.00	0.16%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$170,400.00	0.09%	0	\$0.00	M
	CITY STATE BANK	1	\$323,512.01	0.16%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,800.00	0.3%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$496,595.89	0.25%	0	\$0.00	M
	COMMERCE BANK	1	\$224,000.00	0.11%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	3	\$912,000.00	0.46%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.08%	0	\$0.00	M
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$200,000.00	0.1%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	M
	CONCORD MORTGAGE GROUP	1	\$356,250.00	0.18%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	4	\$1,169,645.00	0.58%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	2	\$589,516.00	0.29%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	M
	CREDIT UNION LENDING SOURCE LLC	1	\$134,000.00	0.07%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	2	\$459,000.00	0.23%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	M
	CUMBERLAND SECURIT BANK	1	\$280,000.00	0.14%	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$131,250.00	0.07%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,932.94	0.15%	0	\$0.00	M
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$357,788.00	0.18%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	6	\$1,737,971.94	0.87%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$730,400.00	0.36%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$287,992.00	0.14%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$493,413.13	0.25%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	M
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$359,100.00	0.18%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	6	\$1,659,860.87	0.83%	0	\$0.00	M
	EQUITY RESOURCES OF OHIO, INC	2	\$358,200.00	0.18%	0	\$0.00	M

	ESB MORTGAGE COMPANY	1	\$131,750.00	0.07%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$417,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$253,640.46	0.13%	0	\$0.00	N
	EXCHANGE BANK	1	\$160,923.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,429,591.32	2.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$406,000.00	0.2%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$157,000.00	0.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	10	\$2,968,417.00	1.48%	0	\$0.00	N
	FIDELITY BANK	1	\$210,000.00	0.1%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,120,901.61	1.06%	0	\$0.00	N
	FINANCE OF AMERICA LLC	20	\$7,155,768.06	3.57%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,535,724.41	1.27%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$173,700.00	0.09%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$366,800.00	0.18%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$390,500.00	0.19%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$352,463.00	0.18%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	\$403,155.20	0.2%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,905.00	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,100.00	0.13%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$275,000.00	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.13%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$1,061,950.00	0.53%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,142,050.00	0.57%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$644,250.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$426,000.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$401,000.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	2	\$500,000.00	0.25%	0	\$0.00	N
		1	\$278,539.05	0.14%	0	\$0.00	N

	FIRST NATIONAL BANK OF HUNTSVILLE					
	FIRST NATIONAL BANK OF MICHIGAN	1	\$271,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$187,000.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$235,652.32	0.12%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$832,000.00	0.42%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$381,650.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,202,000.00	0.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$379,754.25	0.19%	0	\$0.00
	FIRSTBANK	1	\$371,250.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	1	\$165,960.00	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$193,000.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$407,460.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$486,000.00	0.24%	0	\$0.00
	GECU	1	\$167,200.00	0.08%	0	\$0.00
	GMFS, LLC	2	\$445,500.00	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	GOODFIELD STATE BANK	1	\$144,000.00	0.07%	0	\$0.00
	GRAND SAVINGS BANK	1	\$252,435.11	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$329,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$190,871.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,600.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$300,524.15	0.15%	0	\$0.00
	HARBORONE BANK	1	\$320,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,975,132.00	0.99%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,882,024.43	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$649,000.00	0.32%	0	\$0.00

	MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$320,000.00	0.16%	0	\$0.00	N
	HOMEWISE, INC	5	\$1,091,204.00	0.54%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$199,622.12	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$501,613.97	0.25%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$344,500.00	0.17%	0	\$0.00	N
	ILLINI BANK	1	\$160,000.00	0.08%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$159,505.00	0.08%	0	\$0.00	N
	ILOANMASTER INC	1	\$410,000.00	0.2%	0	\$0.00	N
	INDEPENDENT BANK	1	\$187,650.00	0.09%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$192,000.00	0.1%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$389,920.00	0.19%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$415,000.00	0.21%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	N
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$313,800.00	0.16%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$186,000.00	0.09%	0	\$0.00	N
	JMAC LENDING, INC	1	\$400,000.00	0.2%	0	\$0.00	N
	JOY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$380,000.00	0.19%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$155,800.00	0.08%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$646,200.00	0.32%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$215,400.00	0.11%	0	\$0.00	N
	LEADER BANK N.A	2	\$703,910.00	0.35%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	N
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$229,600.00	0.11%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$929,880.00	0.46%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$586,700.00	0.29%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$459,400.00	0.23%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,670,302.36	0.83%	0	\$0.00	N



	MERCHANTS NATIONAL BANK	1	\$238,400.00	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$339,800.00	0.17%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$380,500.00	0.19%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$523,200.00	0.26%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$336,573.49	0.17%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,000.00	0.1%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$215,200.00	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$347,200.00	0.17%	0	\$0.00	N
	MORTGAGENETWORK	5	\$1,535,618.49	0.77%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,114,625.00	0.56%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$3,163,930.00	1.58%	1	\$292,246.58	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$590,598.93	0.29%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	3	\$981,000.00	0.49%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$794,250.00	0.4%	0	\$0.00	N
	NBKC BANK	4	\$1,440,853.00	0.72%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$175,003.80	0.09%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.21%	0	\$0.00	N
	NJ LENDERS CORP	1	\$160,000.00	0.08%	0	\$0.00	N
	NOBLEBANK AND TRUST	1	\$193,500.00	0.1%	0	\$0.00	N
	NOIC, INC	1	\$274,025.00	0.14%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$721,000.00	0.36%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$358,937.59	0.18%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$697,200.00	0.35%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$253,286.00	0.13%	0	\$0.00	N
	OAK BANK	1	\$245,000.00	0.12%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$189,000.00	0.09%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$350,000.00	0.17%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	N
		1	\$416,385.67	0.21%	0	\$0.00	N

	PARK STERLING BANK, A CORPORATION					
	PARKSIDE LENDING LLC	10	\$3,167,965.39	1.58%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,248.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,779,032.23	0.89%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$346,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,350.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$427,720.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,376,394.00	0.69%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$176,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$466,250.00	0.23%	0	\$0.00
	PRIMARY PARTNERS	1	\$311,000.00	0.16%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$160,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.1%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$318,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,124,241.00	2.56%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$676,422.58	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,168,049.29	0.58%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,760,184.16	0.88%	0	\$0.00
	RANLIFE, INC	1	\$324,000.00	0.16%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$295,200.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$990,950.00	0.49%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$208,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$195,200.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$337,500.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$191,252.67	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$355,000.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$645,250.00	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$209,683.71	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$212,087.10	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,470.00	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$410,937.68	0.21%	0	\$0.00

	SANTANDER BANK, N.A	12	\$2,639,407.13	1.32%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$180,000.00	0.09%	0	\$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	\$236,000.00	0.12%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	N
	SEMPER HOME LOANS INC	1	\$155,550.00	0.08%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$633,434.00	0.32%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,053,085.65	1.52%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,300.00	0.17%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$195,000.00	0.1%	0	\$0.00	N
	SOUTH STATE BANK	1	\$194,000.00	0.1%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$271,581.20	0.14%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$212,800.00	0.11%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$379,050.00	0.19%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$176,000.00	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$391,717.14	0.2%	0	\$0.00	N
	STEARNS LENDING INC	4	\$771,247.49	0.38%	0	\$0.00	N
	STEARNS LENDING, LLC	17	\$4,688,510.59	2.34%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$545,102.00	0.27%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$434,250.00	0.22%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$869,900.00	0.43%	0	\$0.00	N
	TD BANK, N.A	1	\$414,388.62	0.21%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,500.00	0.14%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.11%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$178,800.00	0.09%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$233,900.00	0.12%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$216,000.00	0.11%	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$126,000.00	0.06%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$265,000.00	0.13%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$555,338.39	0.28%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$328,000.00	0.16%	0	\$0.00	N

	TOTAL MORTGAGE SERVICES, LLC	1	\$276,000.00	0.14%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$333,032.00	0.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.08%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	N
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,125.00	0.08%	0	\$0.00	N
	UNITED BANK	1	\$280,800.00	0.14%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$218,700.00	0.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,635,302.37	0.82%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$255,000.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,127,260.89	1.06%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,415,500.00	0.71%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$199,750.00	0.1%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,160.75	0.08%	0	\$0.00	N
	UW CREDIT UNION	2	\$301,876.07	0.15%	0	\$0.00	N
	UWHARRIE BANK	1	\$408,000.00	0.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,953.68	0.08%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$162,759.86	0.08%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$338,986.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$663,028.00	0.33%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$415,324.00	0.21%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$391,422.50	0.2%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$663,000.00	0.33%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$950,566.86	0.47%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$242,718.43	0.12%	0	\$0.00	N
	WESTERN BANCORP	1	\$200,000.00	0.1%	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,600.00	0.15%	0	\$0.00	N
	WINNPOINTE CORPORATION	3	\$718,978.48	0.36%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$236,000.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$397,213.96	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$636,657.81	0.32%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$186,448.13	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$735,700.00	0.37%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$172,200.00	0.09%	0	\$0.00	N
	Unavailable	2	\$355,200.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>718</b>	<b>\$200,388,846.35</b>	<b>100%</b>	<b>1</b>	<b>\$292,246.58</b>	
3138WGV35	1ST STATE BANK	1	\$367,200.00	0.36%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$372,368.64	0.37%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$278,057.11	0.28%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$647,221.00	0.64%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,000.00	0.41%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,389,000.00	1.38%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$440,000.00	0.44%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$1,200,958.62	1.19%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$239,000.00	0.24%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,489,985.74	1.48%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$381,000.00	0.38%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$290,000.00	0.29%	0	\$0.00	N
	BANK OF CANTON	1	\$290,000.00	0.29%	0	\$0.00	N
	BANK OF ENGLAND	1	\$240,000.00	0.24%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$189,000.00	0.19%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$237,070.00	0.23%	0	\$0.00	N
	BANK SNB	1	\$417,000.00	0.41%	0	\$0.00	N
	BANNER BANK	1	\$292,000.00	0.29%	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	N
	BAY EQUITY LLC	1	\$178,400.00	0.18%	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	\$300,000.00	0.3%	0	\$0.00	N
	BEST CAPITAL FUNDING - COR	1	\$276,000.00	0.27%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$576,000.00	0.57%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$728,600.00	0.72%	0	\$0.00	N
	BREMER BANK,NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$601,526.21	0.6%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	\$10,902,602.00	10.8%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,495,050.00	1.48%	0	\$0.00	N
	CENTRAL BANK	1	\$194,000.00	0.19%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$285,430.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$501,500.00	0.5%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$247,500.00	0.25%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	3	\$1,021,900.00	1.01%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$380,000.00	0.38%	0	\$0.00	N
	COMMUNITY BANK	1	\$190,000.00	0.19%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,008,650.00	1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$248,000.00	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	N
	CYPRESS BANK, SSB	1	\$200,000.00	0.2%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.32%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,121.92	0.21%	0	\$0.00	N
	DEW MORTGAGE, LLC	1	\$198,975.00	0.2%	0	\$0.00	N
	DFCU FINANCIAL	2	\$472,600.00	0.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$821,681.00	0.81%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$350,000.00	0.35%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	N

	DUPONT COMMUNITY CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$666,800.00	0.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$310,000.00	0.31%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.24%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	N
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.54%	0	\$0.00	N
	ETHOS LENDING LLC - COR	1	\$298,678.26	0.3%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,165.00	0.18%	0	\$0.00	N
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	N
	FARMERS SECURITY BANK	1	\$266,819.24	0.26%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$659,662.00	0.65%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$962,741.85	0.95%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$1,361,000.00	1.35%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,229,300.00	1.22%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.46%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$188,720.00	0.19%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,320.00	0.72%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$470,918.00	0.47%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$222,500.00	0.22%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,600.00	0.29%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,714.85	0.47%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$946,400.00	0.94%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$245,000.00	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$220,800.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$452,000.00	0.45%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$240,000.00	0.24%	0	\$0.00	N
	FIRST STATE BANK (DALHART)	1	\$256,500.00	0.25%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,124,200.00	1.11%	0	\$0.00	N
		1	\$183,000.00	0.18%	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,118.84	0.2%	0	\$0.00	N
	FIRSTBANK	1	\$296,000.00	0.29%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$611,300.00	0.61%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$498,000.00	0.49%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$616,500.00	0.61%	0	\$0.00	N
	GREAT MIDWEST BANK	2	\$559,200.00	0.55%	0	\$0.00	N
	GREATWALL, INC	2	\$489,522.00	0.48%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$443,950.00	0.44%	0	\$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	2	\$474,920.00	0.47%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$306,400.00	0.3%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$593,206.00	0.59%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$195,000.00	0.19%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$1,287,300.00	1.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$350,000.00	0.35%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$344,000.00	0.34%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.25%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$621,750.00	0.62%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,920.00	0.2%	0	\$0.00	N
	INDEPENDENT BANK	1	\$226,500.00	0.22%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$488,000.00	0.48%	0	\$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$507,920.00	0.5%	0	\$0.00	N
	JMAC LENDING, INC	3	\$1,037,150.00	1.03%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	N



	LEA COUNTY STATE BANK, A STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$586,000.00	0.58%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.35%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$793,300.00	0.79%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	2	\$669,000.00	0.66%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$179,000.00	0.18%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$393,000.00	0.39%	0	\$0.00	N
	MARBLEHEAD BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	MARQUETTE BANK	1	\$342,000.00	0.34%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,718.60	0.41%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$320,000.00	0.32%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,800.00	0.21%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$335,662.21	0.33%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$295,160.00	0.29%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$296,000.00	0.29%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$279,200.00	0.28%	0	\$0.00	N
	MILEND, INC	1	\$397,500.00	0.39%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$463,000.00	0.46%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$198,700.00	0.2%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$471,000.00	0.47%	0	\$0.00	N
	MOUND CITY BANK	1	\$266,344.53	0.26%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$723,570.00	0.72%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$232,000.00	0.23%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$277,000.00	0.27%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$309,200.00	0.31%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$250,000.00	0.25%	0	\$0.00	N

	NATIONS RELIABLE LENDING, LLC	1	\$351,280.00	0.35%	0	\$0.00	M
	NBKC BANK	5	\$1,457,640.00	1.44%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$252,000.00	0.25%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING	1	\$181,000.00	0.18%	0	\$0.00	M
	NJ LENDERS CORP	1	\$625,500.00	0.62%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$188,000.00	0.19%	0	\$0.00	M
	NORWOOD BANK	1	\$190,000.00	0.19%	0	\$0.00	M
	NUDGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	M
	OLD NATIONAL BANK	1	\$209,000.00	0.21%	0	\$0.00	M
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	M
	ORIGIN BANK	1	\$276,400.00	0.27%	0	\$0.00	M
	PAR5AMOUNT RESIDENTIAL MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,406,850.00	1.39%	0	\$0.00	M
	PARKSIDE LENDING LLC	5	\$1,838,500.00	1.82%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$439,400.00	0.44%	0	\$0.00	M
	PENTAGON FEDERAL C. U	4	\$1,174,455.52	1.16%	0	\$0.00	M
	PEOPLES BANK	1	\$193,500.00	0.19%	0	\$0.00	M
	PEOPLES HOME EQUITY	1	\$314,000.00	0.31%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	4	\$1,154,300.00	1.14%	0	\$0.00	M
	PLAZA HOME MORTGAGE	3	\$753,906.00	0.75%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,000.00	0.24%	0	\$0.00	M
	PROVIDENT CREDIT UNION	2	\$398,000.00	0.39%	0	\$0.00	M
	PURDUE FEDERAL CREDIT UNION	2	\$524,000.00	0.52%	0	\$0.00	M
	QUORUM FEDERAL CREDIT UNION	3	\$974,067.42	0.96%	0	\$0.00	M
	R BANK	1	\$190,000.00	0.19%	0	\$0.00	M
	R P FUNDING INC	1	\$323,000.00	0.32%	0	\$0.00	M
	RANLIFE, INC	1	\$345,700.00	0.34%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$223,200.00	0.22%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00	M
	SAFE CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$953,000.00	0.94%	0	\$0.00	M
	SANTANDER BANK, N.A	4	\$1,042,000.00	1.03%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$218,400.00	0.22%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE	2	\$446,370.00	0.44%	0	\$0.00	M

COMPANY						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$326,358.00	0.32%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$365,000.00	0.36%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.2%	0	\$0.00	N
STEARNS LENDING INC	2	\$490,000.00	0.49%	0	\$0.00	N
STEARNS LENDING, LLC	6	\$1,648,550.00	1.63%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$654,369.00	0.65%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.3%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$608,393.00	0.6%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$260,000.00	0.26%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$234,500.00	0.23%	0	\$0.00	N
THE PARK BANK	2	\$613,000.00	0.61%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$254,000.00	0.25%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,000.00	0.28%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$216,000.00	0.21%	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$275,000.00	0.27%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	N
UW CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	1	\$177,800.00	0.18%	0	\$0.00	N
VISION BANK	1	\$349,000.00	0.35%	0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$413,284.24	0.41%	0	\$0.00	N
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.23%	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$197,136.33	0.2%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	N
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$315,200.00	0.25%	0	\$0.00	N

<b>Total</b>			<b>361</b>	<b>\$100,986,508.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGV43	1ST UNITED BANK		1	\$104,000.00	0.2%	0	\$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION		1	\$126,911.17	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION		2	\$351,341.00	0.67%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC		1	\$238,000.00	0.45%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$474,900.00	0.9%	0	\$0.00	N
	ALLIANT BANK		1	\$150,000.00	0.28%	0	\$0.00	N
	ALPENA ALCONA AREA C. U		1	\$130,100.00	0.25%	0	\$0.00	N
	AMERICAN BANK		1	\$254,396.51	0.48%	0	\$0.00	N
	AMERICAN BANK CENTER		1	\$79,553.07	0.15%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA		1	\$64,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC		1	\$266,500.00	0.51%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC		5	\$672,000.00	1.28%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC		1	\$227,200.00	0.43%	0	\$0.00	N
	AMERICU CREDIT UNION		1	\$118,203.12	0.22%	0	\$0.00	N
	ANCHORBANK, FSB		2	\$298,000.00	0.57%	0	\$0.00	N
	ARVEST BANK		1	\$100,000.00	0.19%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$177,800.00	0.34%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$188,000.00	0.36%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		3	\$819,500.00	1.56%	0	\$0.00	N
	BANK FIRST NATIONAL		3	\$327,000.00	0.62%	0	\$0.00	N
	BANK OF ENGLAND		1	\$162,100.00	0.31%	0	\$0.00	N
	BANK OF SPRINGFIELD		2	\$507,000.00	0.96%	0	\$0.00	N
	BANK OF WASHINGTON		1	\$127,000.00	0.24%	0	\$0.00	N
	BANK OF WESTON		1	\$200,000.00	0.38%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$260,000.00	0.49%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$50,000.00	0.09%	0	\$0.00	N
	BAXTER CREDIT UNION		5	\$855,000.00	1.62%	0	\$0.00	N
	BAY EQUITY LLC		2	\$286,500.00	0.54%	0	\$0.00	N
	BLOOMBANK		1	\$88,000.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA		1	\$400,800.00	0.76%	0	\$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION	3	\$485,000.00	0.92%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.57%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$258,000.00	0.49%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$225,000.00	0.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$879,300.00	1.67%	0	\$0.00	N
	CASHCALL MORTGAGE	16	\$3,904,600.00	7.42%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$477,611.93	0.91%	0	\$0.00	N
	CBCFCU	1	\$148,866.04	0.28%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$57,500.00	0.11%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$83,400.00	0.16%	0	\$0.00	N
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$49,639.87	0.09%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$135,000.00	0.26%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$204,700.00	0.39%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$54,800.00	0.1%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$76,000.00	0.14%	0	\$0.00	N
	CIVISTA BANK	1	\$31,772.49	0.06%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$203,400.00	0.39%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$127,000.00	0.24%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$208,497.22	0.4%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$216,500.00	0.41%	0	\$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$38,789.00	0.07%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$279,800.00	0.53%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$116,300.00	0.22%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$137,546.29	0.26%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,500.00	0.19%	0	\$0.00	N
	CUMD	1	\$112,500.00	0.21%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,157.00	0.69%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,933.55	0.28%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$616,000.00	1.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A	1	\$315,000.00	0.6%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$236,000.00	0.45%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.46%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$395,000.00	0.75%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$207,500.00	0.39%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$28,657.76	0.05%	0	\$0.00	N
	FAA CREDIT UNION	2	\$319,250.00	0.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,107.00	1.56%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$91,000.00	0.17%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$210,000.00	0.4%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$138,000.00	0.26%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.79%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$703,144.09	1.34%	0	\$0.00	N
	FIRST BANK & TRUST WAGONER	1	\$153,000.00	0.29%	0	\$0.00	N
	FIRST BANK PUERTO RICO	3	\$368,194.51	0.7%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$927,995.00	1.76%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$771,530.00	1.47%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.39%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.26%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$79,500.00	0.15%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$430,000.00	0.82%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$250,000.00	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK OF LOUISIANA	1	\$135,000.00	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.13%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	2	\$217,395.00	0.41%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$118,800.00	0.23%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$336,000.00	0.64%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$115,200.00	0.22%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	N

FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$295,673.24	0.56%	0	\$0.00	M
FRANKLIN BANK AND TRUST COMPANY	1	\$175,000.00	0.33%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$47,000.00	0.09%	0	\$0.00	M
GATEWAY STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	M
GOODFIELD STATE BANK	1	\$75,753.12	0.14%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	2	\$313,000.00	0.59%	0	\$0.00	M
HAWTHORN BANK	1	\$75,000.00	0.14%	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$82,401.98	0.16%	0	\$0.00	M
HOLYOKE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	M
HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	M
HomeBank	2	\$102,216.36	0.19%	0	\$0.00	M
HORIZON BANK, N.A	1	\$184,000.00	0.35%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	2	\$207,516.54	0.39%	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$298,600.00	0.57%	0	\$0.00	M
ILLINOIS BANK & TRUST	1	\$278,009.28	0.53%	0	\$0.00	M
INVESTORS HOME MORTGAGE	1	\$127,000.00	0.24%	0	\$0.00	M
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	0.36%	0	\$0.00	M
JAMES B. NUTTER & COMPANY	2	\$383,850.00	0.73%	0	\$0.00	M
JEFFERSON BANK OF MISSOURI	1	\$55,550.00	0.11%	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,711.91	0.34%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC	1	\$410,000.00	0.78%	0	\$0.00	M
LAKE REGION BANK	1	\$35,400.00	0.07%	0	\$0.00	M
LEADER BANK N.A	1	\$200,000.00	0.38%	0	\$0.00	M
LEGACY HOME LOANS LLC	1	\$103,400.00	0.2%	0	\$0.00	M
MAGNOLIA BANK, INC	1	\$137,000.00	0.26%	0	\$0.00	M
MARINE BANK	2	\$238,200.00	0.45%	0	\$0.00	M
MARSHALL COMMUNITY CREDIT UNION	3	\$503,200.00	0.96%	0	\$0.00	M
MEMBER ADVANTAGE MORTGAGE	1	\$124,500.00	0.24%	0	\$0.00	M
MERCANTILE BANK	2	\$78,500.00	0.15%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,022.63	0.1%	0	\$0.00	M
MERCHANTS NATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$78,200.00	0.15%	0	\$0.00	M
METRO BANK	1	\$69,002.65	0.13%	0	\$0.00	M
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.24%	0	\$0.00	M

	MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.31%	0	\$0.00	M
	MIDFIRST BANK	1	\$90,500.00	0.17%	0	\$0.00	M
	MIDLAND STATES BANK	2	\$380,650.00	0.72%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$95,000.00	0.18%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	M
	MIT FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED	1	\$145,950.00	0.28%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$353,000.00	0.67%	0	\$0.00	M
	NATIONAL EXCHANGE BANK & TRUST	1	\$44,100.00	0.08%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	3	\$421,694.18	0.8%	0	\$0.00	M
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$151,700.00	0.29%	0	\$0.00	M
	OAK BANK/LENDER	1	\$417,000.00	0.79%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.22%	0	\$0.00	M
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$145,000.00	0.28%	0	\$0.00	M
	ORIENTAL BANK	1	\$76,000.00	0.14%	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$930,860.00	1.77%	0	\$0.00	M
	PARKSIDE LENDING LLC	2	\$633,000.00	1.2%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$137,993.80	0.26%	0	\$0.00	M
	PENTAGON FEDERAL C. U	12	\$1,551,156.26	2.95%	0	\$0.00	M
	PEOPLES HOME EQUITY	1	\$180,000.00	0.34%	0	\$0.00	M
	PEOPLES STATE BANK	2	\$111,500.00	0.21%	0	\$0.00	M
	PIONEER BANK & TRUST, A CORPORATION	1	\$119,000.00	0.23%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	M
	PRAIRIE STATE BANK AND TRUST	4	\$702,213.06	1.33%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.34%	0	\$0.00	M
	PROVIDENCE BANK & TRUST	1	\$110,000.00	0.21%	0	\$0.00	M
	PROVIDENT CREDIT UNION	2	\$406,000.00	0.77%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$133,000.00	0.25%	0	\$0.00	M
	PULTE MORTGAGE LLC	2	\$207,779.00	0.39%	0	\$0.00	M
	PYRAMAX BANK FSB	1	\$82,450.00	0.16%	0	\$0.00	M
	QUORUM FEDERAL CREDIT UNION	1	\$78,256.13	0.15%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	3	\$456,900.00	0.87%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$272,925.68	0.52%	0	\$0.00	M
	ROYAL CREDIT UNION	5	\$584,457.68	1.11%	0	\$0.00	M



	ROYAL UNITED MORTGAGE LLC	1	\$63,830.00	0.12%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$172,000.00	0.33%	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	2	\$432,000.00	0.82%	0	\$0.00	M
	SANTANDER BANK, N.A	1	\$450,104.49	0.86%	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.52%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$607,239.83	1.15%	0	\$0.00	M
	SERVICE ONE CREDIT UNION	1	\$74,231.46	0.14%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.28%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	1	\$169,000.00	0.32%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$40,750.00	0.08%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$137,600.00	0.26%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$235,475.15	0.45%	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.15%	0	\$0.00	M
	STATE BANK OF LINCOLN	3	\$327,035.00	0.62%	0	\$0.00	M
	STATE FARM BANK, F.S.B	1	\$107,900.00	0.2%	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$331,000.00	0.63%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,238.00	0.32%	0	\$0.00	M
	TAYLOR COUNTY BANK	1	\$37,263.59	0.07%	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$313,300.00	0.6%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.19%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS	3	\$608,000.00	1.16%	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$31,500.00	0.06%	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$76,600.00	0.15%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DENNISON	3	\$281,000.00	0.53%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	1	\$189,000.00	0.36%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.49%	0	\$0.00	M
	THE PARK BANK	1	\$258,500.00	0.49%	0	\$0.00	M
	THE PEOPLES BANK	1	\$115,000.00	0.22%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$180,476.00	0.34%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$481,500.00	0.91%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$37,000.00	0.07%	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$724,975.76	1.38%	0	\$0.00	M

	UNITUS COMMUNITY CREDIT UNION	2	\$287,500.00	0.55%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	2	\$390,500.00	0.74%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	N
	UW CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	N
	WAYNE BANK AND TRUST CO	1	\$62,549.17	0.12%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$140,000.00	0.27%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,427.51	0.15%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$318,000.00	0.6%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$282,960.52	0.56%	0	\$0.00	N
<b>Total</b>		<b>330</b>	<b>\$52,640,241.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGV50	1ST COMMUNITY CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION- CORPORATE	1	\$136,307.67	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$556,410.00	0.74%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$285,500.00	0.38%	0	\$0.00	N
	ACNB BANK	1	\$134,000.00	0.18%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$132,050.00	0.18%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY	1	\$133,512.88	0.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$125,950.00	0.17%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$410,507.07	0.55%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,139.00	0.17%	0	\$0.00	N
	AMERICA'S FIRST FCU	2	\$257,250.49	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$546,243.00	0.73%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,123,900.00	1.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.18%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$273,125.00	0.36%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$127,200.00	0.17%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.17%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$130,050.00	0.17%	0	\$0.00	N

	ARVEST BANK	3	\$408,250.00	0.54%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	0.35%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	0.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,500.00	0.36%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$139,900.00	0.19%	0	\$0.00	N
	BANK MUTUAL	1	\$144,000.00	0.19%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$144,000.00	0.19%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$130,960.00	0.17%	0	\$0.00	N
	BANNER BANK	2	\$294,600.00	0.39%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$272,600.00	0.36%	0	\$0.00	N
	BAY EQUITY LLC	5	\$667,400.00	0.89%	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$716,200.00	0.95%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$421,893.61	0.56%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,600.00	0.19%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.19%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$265,500.00	0.35%	0	\$0.00	N
	CAPSTONE DIRECT INC - COR	1	\$149,783.88	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,900.00	0.55%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$262,800.00	0.35%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
	CBC NATIONAL BANK	6	\$841,053.00	1.12%	0	\$0.00	N
	CENTRAL BANK	1	\$142,450.00	0.19%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$147,682.00	0.2%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	N
	CENTRUE BANK	1	\$132,400.00	0.18%	0	\$0.00	N
	CHEMICAL BANK	2	\$269,500.00	0.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$294,825.00	0.39%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,600.00	0.19%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$278,500.00	0.37%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,980.00	0.17%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$137,771.94	0.18%	0	\$0.00	N
COMMERCE BANK	4	\$561,704.00	0.75%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	N
COMMUNITY BANK	1	\$142,500.00	0.19%	0	\$0.00	N
COMMUNITY BANK OF TRENTON, ISAOA	1	\$143,787.86	0.19%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$269,918.97	0.36%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$134,900.00	0.18%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$133,000.00	0.18%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.19%	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	N
DEERWOOD BANK	1	\$137,740.00	0.18%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$129,816.84	0.17%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,140.00	0.74%	0	\$0.00	N
DFCU FINANCIAL	2	\$292,000.00	0.39%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.2%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	5	\$720,038.00	0.96%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
ECU MORTGAGE, LLC	1	\$135,800.00	0.18%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$135,000.00	0.18%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$129,000.00	0.17%	0	\$0.00	N
EQUITY RESOURCES, INC	2	\$264,900.00	0.35%	0	\$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$145,789.64	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$139,000.00	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$661,600.00	0.88%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$125,429.94	0.17%	0	\$0.00	N
F & M BANK	1	\$133,000.00	0.18%	0	\$0.00	N
FAIRFIELD NATIONAL BANK, ISAOA	1	\$145,000.00	0.19%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,360,860.00	1.81%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	N
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$126,817.01	0.17%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$686,500.00	0.91%	0	\$0.00	N
	FIDELITY BANK	3	\$416,970.00	0.56%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$971,385.00	1.29%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	FINANCE OF AMERICA LLC	9	\$1,273,608.64	1.7%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$298,000.00	0.4%	0	\$0.00	N
	FIRST BANK OF OWASSO	1	\$128,800.00	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.36%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$255,450.00	0.34%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.2%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$146,300.00	0.19%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,000.00	0.2%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,500.00	0.17%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,901.00	0.17%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$132,000.00	0.18%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00	N
	FIRST KENTUCKY BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$409,105.00	0.54%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$279,000.00	0.37%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,250.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$148,950.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$126,400.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,600.00	0.2%	0	\$0.00	N
		1	\$148,200.00	0.2%	0	\$0.00	N

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
	FIRST OPTION BANK	1	\$133,000.00	0.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$423,225.00	0.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$143,300.00	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$141,000.00	0.19%	0	\$0.00
	FIRST STATE BANK	1	\$142,110.00	0.19%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$148,500.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$277,500.00	0.37%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$138,800.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$854,380.71	1.14%	0	\$0.00
	FIRSTBANK	2	\$292,500.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$148,726.00	0.2%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$282,000.00	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$273,582.22	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$136,806.96	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,230,509.32	1.64%	0	\$0.00
	GECU	2	\$269,352.85	0.36%	0	\$0.00
	GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$272,890.00	0.36%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$276,750.00	0.37%	0	\$0.00
	GREATWALL, INC	2	\$288,787.00	0.38%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$256,300.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$265,125.00	0.35%	0	\$0.00
	HARBORONE BANK	1	\$130,000.00	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$135,065.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$149,400.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,200.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$149,150.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$290,600.00	0.39%	0	\$0.00
	HOME STATE BANK, N.A	1	\$127,638.68	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$411,605.00	0.55%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.17%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.17%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D	2	\$275,300.00	0.37%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	1	\$139,920.00	0.19%	0	\$0.00	M
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$128,430.21	0.17%	0	\$0.00	M
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$140,800.00	0.19%	0	\$0.00	M
	HOMETRUST BANK	1	\$126,000.00	0.17%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$149,450.00	0.2%	0	\$0.00	M
	HOMEWOOD MORTGAGE, LLC	1	\$142,299.21	0.19%	0	\$0.00	M
	HORIZON CREDIT UNION CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	M
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$125,766.66	0.17%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$287,473.84	0.38%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	5	\$674,307.11	0.9%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	4	\$584,725.00	0.78%	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,041.67	0.17%	0	\$0.00	M
	ILLINOIS BANK & TRUST	1	\$135,474.52	0.18%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,920.00	0.2%	0	\$0.00	M
	INDEPENDENT BANK	2	\$296,250.00	0.39%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$133,000.00	0.18%	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$149,103.00	0.2%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,600.00	0.17%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$130,625.00	0.17%	0	\$0.00	M
	JMAC LENDING, INC	1	\$135,000.00	0.18%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	2	\$270,350.00	0.36%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	2	\$259,509.00	0.35%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	1	\$146,500.00	0.2%	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$261,600.00	0.35%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$135,688.00	0.18%	0	\$0.00	M
	LEGACY HOME LOANS LLC	1	\$129,010.00	0.17%	0	\$0.00	M
	LEGENDS BANK	1	\$129,600.00	0.17%	0	\$0.00	M
	LEVEL ONE BANK (23848)	1	\$136,800.00	0.18%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$142,789.33	0.19%	0	\$0.00	M

	LISTERHILL CREDIT UNION	1	\$144,791.08	0.19%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$149,250.00	0.2%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$137,750.00	0.18%	0	\$0.00	N
	MARINE BANK	1	\$127,525.00	0.17%	0	\$0.00	N
	MARQUETTE BANK	1	\$138,000.00	0.18%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$128,600.00	0.17%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$132,812.61	0.18%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,303.33	0.18%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.18%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$140,000.00	0.19%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$138,700.00	0.18%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$133,200.00	0.18%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	N
	MID-ILLINI CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	N
	MIDSTATE MORTGAGE CO LLC	1	\$132,145.00	0.18%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,000.00	0.19%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$128,169.15	0.17%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$405,446.00	0.54%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$136,000.00	0.18%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$278,300.00	0.37%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$701,450.00	0.93%	0	\$0.00	N
	MORTGAGENETWORK	4	\$524,555.59	0.7%	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	\$129,500.00	0.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,450.00	0.17%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$138,000.00	0.18%	0	\$0.00	N
	MWABANK	1	\$137,607.00	0.18%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$142,204.35	0.19%	0	\$0.00	N
	NATIONWIDE BANK	1	\$136,600.00	0.18%	0	\$0.00	N
	NEEDHAM BANK	1	\$149,779.02	0.2%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$146,000.00	0.19%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,413.27	0.17%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$297,000.00	0.4%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$125,875.00	0.17%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00	N



	NUDGE FUNDING, LLC	1	\$142,560.00	0.19%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,800.00	0.19%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$682,672.00	0.91%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$405,476.00	0.54%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$269,200.00	0.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,794.29	0.19%	0	\$0.00	N
	PARK STERLING BANK	1	\$137,246.35	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$127,000.00	0.17%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$286,577.19	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$143,550.00	0.19%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$134,618.91	0.18%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,320.35	0.17%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$146,688.35	0.2%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,900.00	0.18%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$132,000.00	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	N
	PPL GOLD CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$407,310.00	0.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAE, INC	1	\$127,943.00	0.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,055.00	0.2%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$142,509.00	0.19%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$276,000.00	0.37%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$679,894.00	0.91%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$421,950.00	0.56%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$717,331.00	0.96%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	N

	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$137,750.00	0.18%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	N
	RELIANCE BANK	1	\$137,655.00	0.18%	0	\$0.00	N
	RESMAC, INC	1	\$126,621.34	0.17%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$127,875.00	0.17%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$137,547.07	0.18%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$962,940.00	1.28%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$285,033.24	0.38%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$565,800.00	0.75%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$133,000.00	0.18%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	\$143,900.00	0.19%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,997.77	0.18%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,100.00	0.2%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,000.00	0.19%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$146,291.00	0.19%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,200.00	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$426,960.00	0.57%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,800.00	0.18%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$262,100.00	0.35%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	N
	SOUTH STATE BANK	3	\$395,124.00	0.53%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$145,732.00	0.19%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$145,710.00	0.19%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$136,900.00	0.18%	0	\$0.00	N

	ST.MARY'S BANK	2	\$253,600.00	0.34%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$137,750.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$128,000.00	0.17%	0	\$0.00	N
	STEARNS LENDING INC	2	\$262,542.49	0.35%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$404,800.00	0.54%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$148,000.00	0.2%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$553,600.00	0.74%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$136,000.00	0.18%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$263,000.00	0.35%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$425,295.70	0.57%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	N
	TEXAS BANK	1	\$140,600.00	0.19%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$133,475.00	0.18%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$128,298.97	0.17%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,380.00	0.2%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$131,691.70	0.18%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,000.00	0.18%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$146,250.00	0.19%	0	\$0.00	N
	TRISTAR BANK	1	\$148,000.00	0.2%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$143,000.00	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,770.00	0.18%	0	\$0.00	N
	UNITED BANK	1	\$134,800.00	0.18%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$282,096.41	0.38%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$704,320.00	0.94%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$131,200.00	0.17%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
	UW CREDIT UNION	4	\$538,814.75	0.72%	0	\$0.00	N
	UWHARRIE BANK	1	\$137,700.00	0.18%	0	\$0.00	N
		2	\$282,000.00	0.38%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	2	\$269,694.00	0.36%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.19%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$144,995.42	0.19%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$266,000.00	0.35%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$140,094.45	0.19%	0	\$0.00	N
	WASHINGTON BANK, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$148,500.00	0.2%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$129,812.36	0.17%	0	\$0.00	N
	WEST GATE BANK	1	\$148,000.00	0.2%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	2	\$264,249.65	0.35%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$138,598.78	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$273,400.00	0.36%	0	\$0.00	N
	WR STARKEY MORTGAGE,LLP	1	\$134,900.00	0.18%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,629.92	0.2%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$132,606.83	0.18%	0	\$0.00	N
	Unavailable	1	\$139,586.84	0.11%	0	\$0.00	N
<b>Total</b>		<b>545</b>	<b>\$75,093,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGV68	A+ FEDERAL CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$412,392.00	0.82%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.28%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$135,280.00	0.27%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$277,100.00	0.55%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,500.00	0.28%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	AMERICA'S FIRST FCU	2	\$269,773.55	0.54%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$289,562.73	0.58%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.26%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$136,500.00	0.27%	0	\$0.00	N
		1	\$140,125.00	0.28%	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORP						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$281,000.00	0.56%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$133,600.00	0.27%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$136,800.00	0.27%	0	\$0.00	N
	ARVEST BANK	3	\$417,075.00	0.83%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$641,883.80	1.28%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,500.00	0.28%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,625.00	0.56%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$145,500.00	0.29%	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$131,805.54	0.26%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$143,075.00	0.29%	0	\$0.00	N
	BAY EQUITY LLC	5	\$696,020.00	1.39%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$401,809.78	0.8%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.27%	0	\$0.00	N
	BROADWAY NATIONAL BANK	1	\$143,560.00	0.29%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$416,900.00	0.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,800.00	0.27%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$147,000.00	0.29%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,394.85	0.29%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,450.00	0.29%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$139,920.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$145,000.00	0.29%	0	\$0.00	N
	CHEMICAL BANK	1	\$142,500.00	0.28%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$140,000.00	0.28%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$149,910.00	0.3%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,500.00	0.55%	0	\$0.00	N
		2	\$267,325.00	0.53%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,410.00	0.3%	0	\$0.00	N
	COMMERCE BANK	3	\$409,169.25	0.82%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$129,050.00	0.26%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$138,674.00	0.28%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$130,625.00	0.26%	0	\$0.00	N
	CREDIT UNION WEST	1	\$148,800.00	0.3%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	N
	CUMD	1	\$137,200.00	0.27%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	DFCU FINANCIAL	1	\$138,800.00	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$139,746.00	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$699,935.00	1.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$129,500.00	0.26%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,791.43	0.26%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$293,500.00	0.59%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$279,120.00	0.56%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$127,000.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,500.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$289,350.00	0.58%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$282,000.00	0.56%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$126,400.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,170.00	0.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$135,000.00	0.27%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$148,750.00	0.3%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$281,854.21	0.56%	0	\$0.00	N
FINANCE OF AMERICA LLC	4	\$572,000.00	1.14%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$407,750.00	0.81%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$149,150.00	0.3%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$144,000.00	0.29%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	N
FIRST COMMAND BANK	1	\$144,496.12	0.29%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,856.00	0.26%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$125,900.00	0.25%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,003.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$145,350.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$133,008.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$131,650.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$147,200.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,000.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.27%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$131,600.00	0.26%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$143,035.95	0.29%	0	\$0.00	N
FIRSTTRUST BANK	1	\$141,600.00	0.28%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	13	\$1,794,546.18	3.59%	0	\$0.00	N
GECU	1	\$127,092.49	0.25%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$130,950.00	0.26%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$134,500.00	0.27%	0	\$0.00	N
GREATWALL, INC	2	\$292,000.00	0.58%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	N
GTL INVESTMENTS, INC	1	\$142,500.00	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$668,000.00	1.33%	0	\$0.00	N
GULF ATLANTIC FUNDING GROUP, INC	1	\$132,000.00	0.26%	0	\$0.00	N

	HOME MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.27%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$278,000.00	0.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$414,250.00	0.83%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$261,372.94	0.52%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$131,100.00	0.26%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$129,488.16	0.26%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$284,686.04	0.57%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.26%	0	\$0.00	N
	INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,314.72	0.26%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$136,770.00	0.27%	0	\$0.00	N
	LAKESIDE BANK	1	\$141,000.00	0.28%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$130,250.00	0.26%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$276,206.93	0.55%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$129,816.84	0.26%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$134,900.00	0.27%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$146,475.00	0.29%	0	\$0.00	N
	MARINE BANK	1	\$131,200.00	0.26%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$272,500.00	0.54%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,392.24	0.55%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$126,100.00	0.25%	0	\$0.00	N
	MIDSOUTH BANK - DOTHAN	1	\$129,274.30	0.26%	0	\$0.00	N
	MONARCH BANK	1	\$147,491.89	0.29%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$138,804.15	0.28%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$414,310.00	0.83%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$441,700.00	0.88%	0	\$0.00	N
	MORTGAGENETWORK	1	\$128,250.00	0.26%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,800.00	0.53%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$126,100.00	0.25%	0	\$0.00	N



	MY COMMUNITY FEDERAL CREDIT UNION	1	\$137,838.10	0.28%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$149,100.00	0.3%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$133,000.00	0.27%	0	\$0.00	N
	NBKC BANK	1	\$128,000.00	0.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,600.00	0.29%	0	\$0.00	N
	NEXBANK SSB	1	\$128,065.21	0.26%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$142,000.00	0.28%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	N
	NOIC, INC	1	\$138,564.00	0.28%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, ANA RIZONA CORPORAT	1	\$140,310.00	0.28%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.3%	0	\$0.00	N
	NUVISION FCU	1	\$132,000.00	0.26%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.28%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$279,250.00	0.56%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$128,177.00	0.26%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$281,833.88	0.56%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,500.00	0.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,750.00	0.29%	0	\$0.00	N
	PARK BANK	1	\$139,623.00	0.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$288,400.00	0.58%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.3%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$138,750.00	0.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$270,026.36	0.54%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$148,500.00	0.3%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$548,975.00	1.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.29%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$141,930.00	0.28%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$127,657.66	0.26%	0	\$0.00	N
		1	\$128,560.33	0.26%	0	\$0.00	N

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM						
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,400.00	0.27%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$805,576.00	1.61%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	M
	PRINCIPAL MORTGAGE GROUP LLC	1	\$134,000.00	0.27%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.28%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	4	\$574,946.00	1.15%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	2	\$296,000.00	0.59%	0	\$0.00	M
	PROVINE MORTGAGE ASSOCIATES, INC	1	\$142,234.00	0.28%	0	\$0.00	M
	PULASKI BANK	1	\$140,800.00	0.28%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$149,772.00	0.3%	0	\$0.00	M
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$135,000.00	0.27%	0	\$0.00	M
	R P FUNDING INC	2	\$271,400.00	0.54%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$132,000.00	0.26%	0	\$0.00	M
	RENASANT BANK	4	\$591,659.29	1.18%	0	\$0.00	M
	ROBINS FINANCIAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	M
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$147,037.84	0.29%	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORP	1	\$127,000.00	0.25%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$723,072.67	1.45%	0	\$0.00	M
	SANTANDER BANK, N.A	1	\$135,400.22	0.27%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	M
	SECKEL CAPITAL LLC	1	\$149,788.66	0.3%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$133,612.21	0.27%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,000.00	0.54%	0	\$0.00	M
	SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$144,000.00	0.29%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	M
	SOUTH ATLANTIC BANK	1	\$130,000.00	0.26%	0	\$0.00	M
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	M
	SOUTH STATE BANK	4	\$535,655.00	1.07%	0	\$0.00	M

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$135,000.00	0.27%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$139,600.19	0.28%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$278,160.00	0.56%	0	\$0.00	N
	STEARNS LENDING INC	2	\$279,192.24	0.56%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$824,095.00	1.65%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$283,600.00	0.57%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,490.86	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$413,640.00	0.83%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,500.00	0.28%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$124,639.60	0.25%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,553.00	0.28%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$282,700.00	0.56%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,895.00	0.3%	0	\$0.00	N
	TRIUSS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,738.00	0.26%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$276,780.50	0.55%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,760.00	0.57%	0	\$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	\$131,664.22	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$270,701.17	0.54%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$274,600.00	0.55%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	N
	UW CREDIT UNION	3	\$417,151.65	0.83%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$131,814.01	0.26%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	N
	VISION BANK	2	\$283,905.00	0.57%	0	\$0.00	N
		1	\$127,350.00	0.25%	0	\$0.00	N

	VISIONBANK OF IOWA, A CORPORATION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,600.00	0.81%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,017.96	0.26%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$563,305.49	1.13%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$127,019.25	0.25%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$131,800.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>362</b>	<b>\$50,038,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGV76	1ST SECURITY BANK OF WASHINGTON	2	\$331,200.00	0.44%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$954,030.00	1.27%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$159,720.00	0.21%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,300.00	0.21%	0	\$0.00	N
	AFFILIATED BANK	1	\$172,800.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$307,498.40	0.41%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	2	\$349,000.00	0.46%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,268.22	0.22%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$167,000.00	0.22%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$500,965.75	0.67%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$174,635.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,500.00	0.21%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$335,970.00	0.45%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$159,960.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,368.00	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$310,100.00	0.41%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$333,750.00	0.44%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,100.00	0.21%	0	\$0.00	N
	ARVEST BANK	1	\$161,250.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,569.46	0.65%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,200.00	0.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,000.00	0.23%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$158,808.49	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,000.00	0.22%	0	\$0.00	N
	BANK OF ENGLAND	1	\$161,100.00	0.21%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,010.47	0.22%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$154,850.00	0.21%	0	\$0.00	N
	BANNER BANK	1	\$173,850.00	0.23%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00	N
	BAY EQUITY LLC	2	\$305,750.00	0.41%	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	\$160,000.00	0.21%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$487,500.00	0.65%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$156,783.69	0.21%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,000.00	0.21%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$307,434.90	0.41%	0	\$0.00	N
	BORDER STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.42%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$325,650.00	0.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$670,550.00	0.89%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	2	\$343,275.00	0.46%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	2	\$324,400.00	0.43%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$158,200.00	0.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$481,558.36	0.64%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$167,400.00	0.22%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$338,900.00	0.45%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$318,075.00	0.42%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$167,678.05	0.22%	0	\$0.00	N

	CMG MORTGAGE INC	1	\$150,660.00	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,285.00	0.21%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$159,750.00	0.21%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$151,900.00	0.2%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$165,728.00	0.22%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$151,781.00	0.2%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.23%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$174,747.85	0.23%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,527.98	0.23%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	12	\$1,913,243.00	2.55%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.22%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$151,050.00	0.2%	0	\$0.00	N
	CREDIT UNION OF AMERICA	3	\$489,009.78	0.65%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,241.00	0.22%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$166,500.00	0.22%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,200.00	0.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$303,308.00	0.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$153,041.00	0.2%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$157,382.87	0.21%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$154,000.00	0.2%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.22%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$165,200.00	0.22%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$150,400.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,750.00	0.21%	0	\$0.00	N
		1	\$171,800.00	0.23%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA						
EVERETT FINANCIAL, INC - COR	2	\$327,558.90	0.44%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$622,890.00	0.83%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$155,000.00	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE	1	\$161,020.00	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,000,724.79	1.33%	0	\$0.00	N
FALL RIVER MUNCIPAL CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00	N
FBC MORTGAGE, LLC	6	\$947,406.00	1.26%	0	\$0.00	N
FIDELITY BANK	2	\$310,075.00	0.41%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$634,112.73	0.84%	0	\$0.00	N
FINANCE OF AMERICA LLC	7	\$1,128,275.00	1.5%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$831,900.00	1.11%	0	\$0.00	N
FIRST BANK & TRUST	1	\$172,900.00	0.23%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$152,000.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.2%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$160,967.74	0.21%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$165,072.00	0.22%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$330,500.00	0.44%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,520.00	0.2%	0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$153,000.00	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,700.00	0.22%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$172,175.00	0.23%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$309,500.00	0.41%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$478,000.00	0.64%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$159,679.70	0.21%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$168,000.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,241.00	0.44%	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C	3	\$475,675.00	0.63%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	\$312,500.00	0.42%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$155,944.99	0.21%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$162,115.37	0.22%	0	\$0.00	N
	FIRST STATE BANK	2	\$305,800.00	0.41%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$329,285.04	0.44%	0	\$0.00	N
	FIRSTBANK	2	\$332,000.00	0.44%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$161,910.00	0.22%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$308,355.00	0.41%	0	\$0.00	N
	FNB BANK	1	\$165,760.82	0.22%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$466,000.00	0.62%	0	\$0.00	N
	FULTON BANK, N.A	1	\$163,300.00	0.22%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,324,160.82	1.76%	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$159,579.57	0.21%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$153,750.00	0.2%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.21%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$150,702.00	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	N
	HERITAGE BANK	1	\$151,570.92	0.2%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$150,500.00	0.2%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$478,700.00	0.64%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$165,000.00	0.22%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$325,000.00	0.43%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$796,000.00	1.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$158,413.00	0.21%	0	\$0.00	N



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	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$307,000.00	0.41%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	2	\$322,844.10	0.43%	0	\$0.00	M
	HOMEWOOD MORTGAGE, LLC	1	\$163,069.91	0.22%	0	\$0.00	M
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$158,970.62	0.21%	0	\$0.00	M
	HORIZON BANK, N.A	2	\$329,600.00	0.44%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,488.41	0.43%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$473,065.00	0.63%	0	\$0.00	M
	IBMSECU	1	\$151,920.00	0.2%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$322,297.35	0.43%	0	\$0.00	M
	ILLINOIS BANK & TRUST	2	\$323,567.45	0.43%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	M
	INDEPENDENT BANK	1	\$165,000.00	0.22%	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$151,300.00	0.2%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,330.00	0.23%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC	1	\$166,284.00	0.22%	0	\$0.00	M
	IOWA STATE SAVINGS BANK	1	\$164,400.00	0.22%	0	\$0.00	M
	IQ CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	M
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$156,284.38	0.21%	0	\$0.00	M
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$172,421.28	0.23%	0	\$0.00	M
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$153,787.83	0.2%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	2	\$333,300.00	0.44%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$151,300.00	0.2%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$172,900.00	0.23%	0	\$0.00	M
	LEBANON FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	M
	LEGACY HOME LOANS LLC	1	\$160,200.00	0.21%	0	\$0.00	M
	LEGACY NATIONAL BANK	1	\$167,258.66	0.22%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$163,450.00	0.22%	0	\$0.00	M
	LP ANGLIA FINANCIAL, LLC	1	\$171,192.00	0.23%	0	\$0.00	M
	MARINE BANK	2	\$310,300.00	0.41%	0	\$0.00	M
	MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.21%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,989.84	0.23%	0	\$0.00	M
		1	\$157,193.18	0.21%	0	\$0.00	M

	MEMBERS COOPERATIVE CREDIT UNION					
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$167,500.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$162,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$174,500.00	0.23%	0	\$0.00
	METRO BANK	1	\$161,000.00	0.21%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$154,850.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$323,280.00	0.43%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$342,150.00	0.46%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,715.00	0.21%	0	\$0.00
	MONARCH BANK	1	\$154,776.68	0.21%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$156,800.00	0.21%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$156,750.00	0.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,200.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$172,000.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$809,656.50	1.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$489,105.00	0.65%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$166,000.00	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$168,750.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$494,767.00	0.66%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$161,500.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$159,505.00	0.21%	0	\$0.00
	NUSEDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$318,466.37	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$476,860.00	0.63%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$149,893.20	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$165,205.00	0.22%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$156,300.00	0.21%	0	\$0.00	N
	ORRSTOWN BANK	2	\$307,387.00	0.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,778.79	0.21%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,538.17	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,500.00	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$157,482.73	0.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,500.00	0.21%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$158,320.00	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$160,000.00	0.21%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$324,463.00	0.43%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$168,750.00	0.22%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$159,769.47	0.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$310,000.00	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$498,150.59	0.66%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$150,092.92	0.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$816,457.00	1.09%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$175,000.00	0.23%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	N
	RANLIFE, INC	1	\$174,325.00	0.23%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$170,905.00	0.23%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$155,785.07	0.21%	0	\$0.00	N
	RENASANT BANK	5	\$807,726.90	1.08%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$166,000.00	0.22%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$159,953.00	0.21%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$486,273.75	0.65%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$476,750.00	0.63%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	N
		1	\$175,000.00	0.23%	0	\$0.00	N

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$332,300.00	0.44%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$156,054.81	0.21%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00
	SHELTER MTG. CO., LLC DBA GUARANTY NORTHEAST MTG	1	\$155,658.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$308,881.32	0.41%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$170,154.48	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$313,766.58	0.42%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$168,625.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$317,447.41	0.42%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
	SOUTHERN BANK	1	\$155,600.00	0.21%	0	\$0.00
	SOUTHSIDE BANK	2	\$334,600.00	0.45%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,400.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$154,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,000.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$481,520.20	0.64%	0	\$0.00
	STEARNS LENDING INC	4	\$653,161.39	0.87%	0	\$0.00
	STEARNS LENDING, LLC	6	\$966,850.74	1.29%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$324,350.00	0.43%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,800.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$491,750.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$970,249.49	1.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,905.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,660.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$174,753.42	0.23%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$159,769.47	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$156,750.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$306,631.82	0.41%	0	\$0.00
	UNITED BANK	1	\$164,000.00	0.22%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$312,100.00	0.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$651,369.64	0.87%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$324,300.00	0.43%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.23%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,800.00	0.22%	0	\$0.00	N
	UW CREDIT UNION	1	\$154,465.09	0.21%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$159,200.00	0.21%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$333,684.00	0.44%	0	\$0.00	N
	WATERFORD BANK, NA D	1	\$152,000.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$170,192.00	0.23%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$675,052.98	0.9%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$327,184.57	0.44%	0	\$0.00	N
	YADKIN BANK	1	\$152,800.00	0.2%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$156,938.55	0.21%	0	\$0.00	N
	Unavailable	1	\$151,560.70	0.3%	0	\$0.00	N
<b>Total</b>		<b>465</b>	<b>\$75,125,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGV84	ACADEMY MORTGAGE CORPORATION	7	\$1,144,300.00	2.29%	0	\$0.00	N
	ACG FUNDING INC	1	\$172,500.00	0.34%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.32%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$161,550.00	0.32%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$168,000.00	0.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,375.00	0.65%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$161,000.00	0.32%	0	\$0.00	N
		3	\$492,170.00	0.98%	0	\$0.00	N

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	AMERIS BANK, A CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$318,250.00	0.64%	0	\$0.00	N
	ARVEST BANK	3	\$490,810.00	0.98%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$321,467.00	0.64%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,864.00	0.3%	0	\$0.00	N
	BANK MIDWEST	1	\$161,262.48	0.32%	0	\$0.00	N
	BANK OF ENGLAND	1	\$154,533.00	0.31%	0	\$0.00	N
	BARR GROUP, INC	1	\$170,000.00	0.34%	0	\$0.00	N
	BAY EQUITY LLC	1	\$152,000.00	0.3%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,577.72	0.34%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$153,000.00	0.31%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$171,723.56	0.34%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$166,250.00	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,000.00	0.99%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,250.00	0.34%	0	\$0.00	N
	CAROLINA BANK	1	\$160,283.81	0.32%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$165,000.00	0.33%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$162,475.00	0.32%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$469,850.00	0.94%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$659,495.00	1.32%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$162,800.00	0.33%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$153,244.41	0.31%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,784.04	0.33%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$314,575.70	0.63%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC	3	\$470,200.00	0.94%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.34%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,275.00	0.62%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$331,172.00	0.66%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,250.00	0.31%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	1	\$151,600.00	0.3%	0	\$0.00	M
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$170,000.00	0.34%	0	\$0.00	M
	ENVISION CAPITAL INC	1	\$162,000.00	0.32%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	3	\$476,625.00	0.95%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$159,200.00	0.32%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$169,100.00	0.34%	0	\$0.00	M
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$152,472.00	0.3%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$315,538.58	0.63%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$160,028.00	0.32%	0	\$0.00	M
	EVERETT SUPREME LENDING FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$166,500.00	0.33%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,800.00	0.66%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$325,638.00	0.65%	0	\$0.00	M
	F&B ACQUISITION GROUP, LLC	1	\$166,250.00	0.33%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$503,750.00	1.01%	0	\$0.00	M
	FBC MORTGAGE, LLC	2	\$331,824.00	0.66%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$649,144.47	1.3%	0	\$0.00	M
	FINANCE OF AMERICA LLC	2	\$329,791.21	0.66%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$317,000.00	0.63%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,750.00	0.33%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$150,350.00	0.3%	0	\$0.00	M

	FIRST CHOICE CREDIT UNION	1	\$150,147.47	0.3%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	2	\$309,340.00	0.62%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$170,800.00	0.34%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$164,000.00	0.33%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,400.00	0.33%	0	\$0.00	M
	FIRST STATE BANK	1	\$164,800.00	0.33%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	3	\$480,450.00	0.96%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,797.20	0.63%	0	\$0.00	M
	FORT WORTH COMMUNITY CREDIT UNION	1	\$153,960.00	0.31%	0	\$0.00	M
	FORUM CREDIT UNION	2	\$312,704.96	0.62%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	5	\$818,851.27	1.64%	0	\$0.00	M
	FULTON BANK, N.A	1	\$151,200.00	0.3%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	5	\$802,223.01	1.6%	0	\$0.00	M
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,075.00	0.32%	0	\$0.00	M
	GEO-CORP, INC	1	\$161,250.00	0.32%	0	\$0.00	M
	GEORGIA'S OWN CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	\$152,000.00	0.3%	0	\$0.00	M
	GREATER NEVADA MORTGAGE	2	\$314,550.00	0.63%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$156,000.00	0.31%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC. (14455)	1	\$170,737.94	0.34%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$334,960.00	0.67%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,500.00	0.32%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,700.38	0.3%	0	\$0.00	M
	HARBORONE BANK	1	\$166,000.00	0.33%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	2	\$331,500.00	0.66%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,600.00	0.32%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$164,050.00	0.33%	0	\$0.00	M



	MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$155,600.00	0.31%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	1	\$155,750.00	0.31%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP	1	\$152,000.00	0.3%	0	\$0.00	M
	HOMETRUST BANK	1	\$163,784.04	0.33%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	1	\$161,287.33	0.32%	0	\$0.00	M
	HONOLULU HOMELOANS, INC.,A HAWAII CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	M
	HORIZON BANK, N.A	1	\$161,500.00	0.32%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$317,500.00	0.63%	0	\$0.00	M
	IBMSECU	1	\$154,850.00	0.31%	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,750.00	0.31%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	1	\$164,720.00	0.33%	0	\$0.00	M
	KAYE FINANCIAL CORPORATION	1	\$155,325.00	0.31%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	2	\$318,150.00	0.64%	0	\$0.00	M
	KIRKPATRICK BANK	1	\$154,800.48	0.31%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	5	\$808,100.00	1.61%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,700.00	0.33%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$172,900.00	0.35%	0	\$0.00	M
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$150,400.00	0.3%	0	\$0.00	M
	MANN MORTGAGE, LLC - COR	1	\$175,000.00	0.35%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$158,790.62	0.32%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,850.00	0.35%	0	\$0.00	M
	MEMBERS FIRST CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$153,000.00	0.31%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC	1	\$169,700.00	0.34%	0	\$0.00	M
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.32%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	1	\$155,200.00	0.31%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	M

	MIDLAND STATES BANK	1	\$166,250.00	0.33%	0	\$0.00	N
	MIDSTATE MORTGAGE CO LLC	1	\$165,300.00	0.33%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$159,789.30	0.32%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$328,000.00	0.66%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$159,565.00	0.32%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$166,495.00	0.33%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$336,000.00	0.67%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$648,730.00	1.3%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,475.00	0.34%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$152,000.00	0.3%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.31%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,784.47	0.32%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$166,310.67	0.33%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT	1	\$150,400.00	0.3%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,500.00	0.33%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,050.00	0.34%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$165,000.00	0.33%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$159,750.00	0.32%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,875.00	0.33%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$481,350.00	0.96%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$153,600.00	0.31%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$499,350.00	1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$172,100.00	0.34%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,400.00	0.35%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$501,100.00	1%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,940.00	0.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,610.00	0.63%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$321,750.00	0.64%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$327,500.00	0.65%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$173,500.00	0.35%	0	\$0.00	N
	R P FUNDING INC	4	\$633,300.00	1.26%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$152,290.00	0.3%	0	\$0.00	N
	REGENCY MORTGAGE CORP. - COR	1	\$159,984.21	0.32%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	N
	RESMAC, INC	1	\$150,375.00	0.3%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$318,750.00	0.64%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE	1	\$153,200.00	0.31%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$168,700.00	0.34%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,307.00	0.64%	0	\$0.00	N
	SECURITY STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,000.00	0.64%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$794,950.00	1.59%	0	\$0.00	N
	SOUTH STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$338,200.00	0.68%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$653,717.83	1.31%	0	\$0.00	N
	STEARNS LENDING INC	3	\$494,693.90	0.99%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$333,250.00	0.67%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$155,200.00	0.31%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$310,887.00	0.62%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$156,200.00	0.31%	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$171,600.00	0.34%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$150,575.00	0.3%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$155,300.00	0.31%	0	\$0.00	N
	TRUST COMPANY BANK	1	\$154,646.09	0.31%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.32%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$651,515.45	1.3%	0	\$0.00	N
	UNITED BANK	1	\$172,000.00	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$495,589.43	0.99%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$652,000.00	1.3%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$154,119.12	0.31%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,800.00	0.3%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,800.00	0.96%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$156,800.00	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$493,500.00	0.99%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$165,481.80	0.33%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$171,778.60	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$333,994.46	0.67%	0	\$0.00	N
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$156,250.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>310</b>	<b>\$50,076,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGV92	ACADEMY MORTGAGE CORPORATION	4	\$473,446.00	0.95%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.23%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.23%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$117,600.00	0.23%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$233,430.92	0.47%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$122,900.00	0.25%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$117,500.00	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$589,220.33	1.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,025.00	0.46%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	N
	ARVEST BANK	5	\$585,666.00	1.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$571,816.47	1.14%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,500.00	0.25%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$118,750.00	0.24%	0	\$0.00	N
	BANK MUTUAL	1	\$120,000.00	0.24%	0	\$0.00	N
	BANK OF NEW HAMPSHIRE	1	\$119,795.00	0.24%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$241,300.00	0.48%	0	\$0.00	N
	BAY EQUITY LLC	2	\$232,000.00	0.46%	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	\$124,000.00	0.25%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$124,000.00	0.25%	0	\$0.00	N
	BLACKHAWK BANK	2	\$234,710.00	0.47%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$347,949.80	0.7%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$115,300.00	0.23%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,400.00	0.23%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$227,793.00	0.46%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$245,000.00	0.49%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,000.00	0.24%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	N
	CBC NATIONAL BANK	4	\$469,687.82	0.94%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$113,036.90	0.23%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$120,600.00	0.24%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,832.33	0.24%	0	\$0.00	N
	CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$249,150.00	0.5%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	CITIZENS BANK	1	\$124,650.00	0.25%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$113,744.51	0.23%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$118,750.00	0.24%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.24%	0	\$0.00	N
		1	\$113,000.00	0.23%	0	\$0.00	N

	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$122,000.00	0.24%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$116,250.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$121,125.00	0.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$118,275.00	0.24%	0	\$0.00
	COMMERCE BANK	3	\$349,840.00	0.7%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$110,500.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$112,714.81	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$119,231.77	0.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,724.01	0.47%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$112,750.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNON	1	\$118,749.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$454,184.00	0.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$121,000.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$237,500.00	0.47%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$121,600.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,120.00	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,076.34	0.25%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$114,837.96	0.23%	0	\$0.00
	DEMOTTE STATE BANK	1	\$118,750.00	0.24%	0	\$0.00
	DFCU FINANCIAL	2	\$237,200.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$707,504.00	1.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,730.89	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$110,100.00	0.22%	0	\$0.00
	ENTEGRA BANK	1	\$110,800.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$123,920.00	0.25%	0	\$0.00
		8	\$925,890.00	1.85%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVOLVE BANK & TRUST	1	\$124,200.00	0.25%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$115,100.00	0.23%	0	\$0.00	N
	FAA CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,980.58	0.91%	0	\$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$113,400.00	0.23%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$372,725.00	0.74%	0	\$0.00	N
	FIDELITY BANK	1	\$122,000.00	0.24%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$351,158.56	0.7%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$476,090.19	0.95%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$586,408.00	1.17%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.46%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$123,920.00	0.25%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,412.00	0.24%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,266.00	0.23%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,600.00	0.23%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$113,400.00	0.23%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$110,743.74	0.22%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$121,000.00	0.24%	0	\$0.00	N
	FIRST MORTGAE COMPANY,LLC, DBIN STATE OF ID AS FIRST MORTGAG	1	\$110,540.50	0.22%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$230,320.00	0.46%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$577,205.00	1.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	\$110,500.00	0.22%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$112,000.00	0.22%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	5	\$577,200.00	1.15%	0	\$0.00	N
	FIRST STATE BANK	1	\$112,500.00	0.22%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,000.00	0.25%	0	\$0.00	N
		1	\$123,500.00	0.25%	0	\$0.00	N

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION					
	FIRST UNITED BANK & TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	FIRSTTRUST BANK	2	\$230,248.00	0.46%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$118,750.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,900.00	0.23%	0	\$0.00
	FNB BANK, INC	1	\$114,000.00	0.23%	0	\$0.00
	FOCUS CREDIT UNION	1	\$111,841.58	0.22%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$121,520.00	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,100.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$714,275.00	1.43%	0	\$0.00
	GESA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$115,000.00	0.23%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$114,000.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$112,464.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$588,655.15	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,019.00	0.23%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	2	\$234,275.00	0.47%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$111,150.00	0.22%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$119,200.00	0.24%	0	\$0.00
	HERRING BANK	1	\$115,000.00	0.23%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$124,900.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$123,300.00	0.25%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$118,655.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$358,250.00	0.72%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$119,155.07	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,500.00	0.25%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$119,304.53	0.24%	0	\$0.00
	HONOR BANK	1	\$120,500.00	0.24%	0	\$0.00



	IBERIABANK MORTGAGE COMPANY	4	\$465,948.87	0.93%	0	\$0.00	N
	IBMSECU	2	\$239,597.24	0.48%	0	\$0.00	N
	ICON CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$233,950.00	0.47%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,340.00	0.24%	0	\$0.00	N
	INDEPENDENT BANK	2	\$237,950.00	0.48%	0	\$0.00	N
	INFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$111,040.00	0.22%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$112,640.00	0.23%	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$123,300.00	0.25%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$124,800.00	0.25%	0	\$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$113,636.03	0.23%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	LAKEVIEW FEDERAL CREDIT UNION	1	\$116,631.71	0.23%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$691,350.00	1.38%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,125.26	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$228,200.00	0.46%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$123,322.06	0.25%	0	\$0.00	N
	LEGENDS BANK	1	\$121,500.00	0.24%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$120,300.00	0.24%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$113,740.88	0.23%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$249,761.51	0.5%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	N
	MAGNOLIA BANK INC	1	\$115,900.00	0.23%	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00	N
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	2	\$239,765.00	0.48%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,655.63	0.47%	0	\$0.00	N
	MERIDIAN BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$113,400.00	0.23%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$120,000.00	0.24%	0	\$0.00	N

	MICHIGAN MUTUAL, INC	1	\$120,400.00	0.24%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$122,000.00	0.24%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$123,500.00	0.25%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$225,000.00	0.45%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$120,000.00	0.24%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$245,000.00	0.49%	0	\$0.00	N
	MORTGAGENETWORK	3	\$362,950.00	0.73%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,250.00	0.25%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$124,900.00	0.25%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$117,833.74	0.24%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	N
	NEXBANK SSB	2	\$230,667.14	0.46%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$122,550.00	0.24%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$124,000.00	0.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,000.00	0.24%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,000.00	0.23%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$226,836.56	0.45%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$116,635.43	0.23%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,200.00	0.23%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$124,815.85	0.25%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$110,400.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$111,200.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$110,400.00	0.22%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	\$113,525.00	0.23%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$343,300.00	0.69%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$123,295.55	0.25%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. - COR	1	\$123,821.34	0.25%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$246,735.00	0.49%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,600.00	0.47%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$581,975.00	1.16%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$358,691.00	0.72%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	N
	RANLIFE, INC	1	\$121,550.00	0.24%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$349,362.13	0.7%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$123,888.20	0.25%	0	\$0.00	N
	RENASANT BANK	1	\$111,842.19	0.22%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$112,300.00	0.22%	0	\$0.00	N
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$115,400.00	0.23%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$124,650.14	0.25%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$225,131.61	0.45%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$940,015.00	1.88%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$579,500.00	1.16%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$110,094.65	0.22%	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$113,600.00	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,800.00	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$583,200.00	1.17%	0	\$0.00	N
	SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$113,989.77	0.23%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$123,000.00	0.25%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$359,900.00	0.72%	0	\$0.00	N
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$121,500.00	0.24%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$247,200.00	0.49%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	2	\$238,400.00	0.48%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N

	THE HONSDALE NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	N
	THE LENDING GROUP COMPANY	1	\$115,000.00	0.23%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,400.00	0.24%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$354,100.00	0.71%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$114,950.00	0.23%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,832.33	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,552.00	0.7%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	N
	UW CREDIT UNION	2	\$240,500.00	0.48%	0	\$0.00	N
	UWHARRIE BANK	2	\$233,150.00	0.47%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$695,250.00	1.39%	0	\$0.00	N
	VANTAGE BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$115,425.00	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$228,420.00	0.46%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$119,032.05	0.24%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$348,840.00	0.7%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$111,600.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$117,494.75	0.23%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$111,842.19	0.22%	0	\$0.00	N
	WMS SERIES LLC	1	\$122,500.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.23%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,838.62	0.22%	0	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.23%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$123,122.35	0.16%	0	\$0.00	N
<b>Total</b>		<b>426</b>	<b>\$50,054,804.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WGVA9		1ST COLONIAL COMMUNITY BANK	1	\$169,518.96	0.26%	0	\$0.00	N
		1ST NATIONAL BANK BROKEN ARROW	1	\$158,000.00	0.24%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	\$963,455.92	1.49%	0	\$0.00	N
		ACHIEVA CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$483,657.24	0.75%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,291.79	0.25%	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$163,298.88	0.25%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	\$168,000.00	0.26%	0	\$0.00	N
		AMERICAN BANK CENTER	1	\$130,185.60	0.2%	0	\$0.00	N
		AMERICAN FINANCIAL FUNDOING CORP., A CORPORATION	1	\$171,157.24	0.26%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$167,289.00	0.26%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	\$167,000.00	0.26%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,268.96	0.26%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$155,250.00	0.24%	0	\$0.00	N
		AMICUS FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	N
		ANZ GUAM, INC	1	\$163,544.76	0.25%	0	\$0.00	N
		ARVEST BANK	2	\$320,750.00	0.5%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,000.00	0.23%	0	\$0.00	N
		BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,700.00	0.24%	0	\$0.00	N
		BANCFIRST	1	\$152,000.00	0.24%	0	\$0.00	N
		BANK FORWARD	1	\$159,315.98	0.25%	0	\$0.00	N
		BANK MUTUAL	1	\$175,000.00	0.27%	0	\$0.00	N
		BANK OF DEERFIELD	1	\$160,000.00	0.25%	0	\$0.00	N
		BANK OF ENGLAND	2	\$313,338.05	0.48%	0	\$0.00	N
		BANK OF ENGLAND - COR	1	\$154,000.00	0.24%	0	\$0.00	N
		BANK OF SPRINGFIELD	1	\$175,000.00	0.27%	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$328,596.05	0.51%	0	\$0.00	N
		BAY EQUITY LLC	1	\$153,900.00	0.24%	0	\$0.00	N
		BBMC MORTGAGE, LLC - COR	1	\$161,000.00	0.25%	0	\$0.00	N
		BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	N

	BERKSHIRE BANK	1	\$157,000.00	0.24%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$165,000.00	0.26%	0	\$0.00	M
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,500.00	0.25%	0	\$0.00	M
	BOKF NA DBA BANK OF ARIZONA	2	\$348,000.00	0.54%	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	1	\$175,000.00	0.27%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	2	\$325,700.00	0.5%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	2	\$311,937.00	0.48%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	3	\$487,925.42	0.75%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.5%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC	1	\$173,000.00	0.27%	0	\$0.00	M
	CALATLANTIC MORTGAGE	1	\$154,649.00	0.24%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,800.00	0.52%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,000.00	0.25%	0	\$0.00	M
	CASHCALL MORTGAGE	6	\$981,000.00	1.52%	0	\$0.00	M
	CBC NATIONAL BANK	3	\$473,185.44	0.73%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$154,853.00	0.24%	0	\$0.00	M
	CENTRAL BANK OF BOONE COUNTY	1	\$174,244.29	0.27%	0	\$0.00	M
	CENTRUE BANK	1	\$151,395.15	0.23%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.24%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,029.00	0.25%	0	\$0.00	M
	CLM MORTGAGE, LLC	1	\$172,844.12	0.27%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	2	\$337,600.00	0.52%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$162,400.00	0.25%	0	\$0.00	M
	COMMUNITY WEST CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	2	\$327,322.86	0.51%	0	\$0.00	M
	COMPASS MORTGAGE INC	1	\$160,000.00	0.25%	0	\$0.00	M
	CONCORD MORTGAGE GROUP	1	\$160,000.00	0.25%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$162,550.00	0.25%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	1	\$152,000.00	0.24%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.25%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	M
	CUMD	1	\$154,375.00	0.24%	0	\$0.00	M
	DENALI STATE BANK	1	\$157,236.48	0.24%	0	\$0.00	M
	DESCO FEDERAL CREDIT UNION	1	\$167,272.50	0.26%	0	\$0.00	M

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,358.88	0.48%	0	\$0.00	N
DFCU FINANCIAL	7	\$1,142,300.00	1.77%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$173,501.61	0.27%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$486,558.24	0.75%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$159,309.06	0.25%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$167,875.35	0.26%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$153,672.85	0.24%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$470,902.83	0.73%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$328,764.83	0.51%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,500.00	0.27%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$338,100.00	0.52%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$173,000.00	0.27%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$171,500.00	0.27%	0	\$0.00	N
FIDELITY BANK	1	\$155,000.00	0.24%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$832,240.89	1.29%	0	\$0.00	N
FINANCE OF AMERICA LLC	2	\$334,710.00	0.52%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	6	\$974,167.78	1.51%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$159,309.06	0.25%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$152,000.00	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$174,251.86	0.27%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$172,000.00	0.27%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,500.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$639,495.00	0.99%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$155,600.00	0.24%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$174,000.00	0.27%	0	\$0.00	N
FIRST STATE BANK	1	\$174,400.00	0.27%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,500.00	0.26%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,282.54	0.27%	0	\$0.00	N
FIRSTTRUST BANK	2	\$343,269.19	0.53%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$155,040.00	0.24%	0	\$0.00	N

	MORTGAGE CORPORATIO						
	FULTON BANK OF NEW JERSEY	1	\$174,000.00	0.27%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.26%	0	\$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,315.70	0.25%	0	\$0.00	N
	GMFS, LLC	1	\$153,348.25	0.24%	0	\$0.00	N
	GOLDEN OAK LENDING	2	\$310,729.63	0.48%	0	\$0.00	N
	GOOGAIN INC A CORPORATION	1	\$168,558.96	0.26%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$169,200.00	0.26%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,727.10	0.24%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$167,296.16	0.26%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$1,619,348.82	2.5%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$156,819.56	0.24%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$165,000.00	0.26%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$161,328.15	0.25%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$313,678.00	0.48%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$487,500.00	0.75%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$149,112.25	0.23%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$170,400.00	0.26%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,322.86	0.25%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$163,350.00	0.25%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,400.00	0.25%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,000.00	0.24%	0	\$0.00	N
	JMAC LENDING, INC	1	\$160,000.00	0.25%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.27%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$172,753.99	0.27%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$166,079.70	0.26%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$479,932.14	0.74%	0	\$0.00	N



	LAKEVIEW LOAN SERVICING LLC	2	\$314,347.93	0.49%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,400.00	0.48%	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$330,765.24	0.51%	0	\$0.00	M
	LEGACY HOME LOANS LLC	1	\$165,000.00	0.26%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$477,314.00	0.74%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$150,373.77	0.23%	0	\$0.00	M
	LIBERTY BANK	1	\$159,315.98	0.25%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$153,659.49	0.24%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$311,695.53	0.48%	0	\$0.00	M
	MEMBER ADVANTAGE MORTGAGE	3	\$498,980.30	0.77%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$150,216.44	0.23%	0	\$0.00	M
	MEMBERS COOPERATIVE CREDIT UNION	1	\$167,289.00	0.26%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$166,775.00	0.26%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$165,000.00	0.26%	0	\$0.00	M
	MICHIGAN MUTUAL, INC	2	\$323,402.90	0.5%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	1	\$164,500.00	0.25%	0	\$0.00	M
	MIDTOWN MORTGAGE, INC	1	\$151,260.86	0.23%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	1	\$171,400.00	0.27%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$170,000.00	0.26%	0	\$0.00	M
	MORTGAGE CENTER LLC	1	\$152,000.00	0.24%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$164,700.00	0.25%	0	\$0.00	M
	MORTGAGENETWORK	4	\$638,060.00	0.99%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$322,363.19	0.5%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	5	\$811,221.00	1.25%	0	\$0.00	M
	MUFG UNION BANK, N.A	3	\$489,000.00	0.76%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,339.78	0.24%	0	\$0.00	M
	NATIONWIDE BANK	2	\$317,643.56	0.49%	0	\$0.00	M
	NBKC BANK	1	\$160,000.00	0.25%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC	1	\$173,256.14	0.27%	0	\$0.00	M
	NEW MEXICO BANK & TRUST	1	\$170,000.00	0.26%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING	3	\$484,532.00	0.75%	0	\$0.00	M
	NJ LENDERS CORP	2	\$329,300.00	0.51%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$332,677.79	0.51%	0	\$0.00	M

	NORTHPOINTE BANK	3	\$493,465.98	0.76%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$338,782.64	0.52%	0	\$0.00	M
	NUVISION FCU	1	\$173,000.00	0.27%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$169,809.82	0.26%	0	\$0.00	M
	ORIGIN BANK	1	\$170,000.00	0.26%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,274.13	0.24%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,130,401.00	1.75%	0	\$0.00	M
	PARKSIDE LENDING LLC	2	\$328,600.00	0.51%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$167,281.78	0.26%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	3	\$461,914.00	0.71%	0	\$0.00	M
	PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.24%	0	\$0.00	M
	PEOPLES HOME EQUITY	2	\$338,750.00	0.52%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	1	\$173,000.00	0.27%	0	\$0.00	M
	PHELPS COUNTY BANK	2	\$306,500.00	0.47%	0	\$0.00	M
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$154,330.65	0.24%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	1	\$164,000.00	0.25%	0	\$0.00	M
	PREMIA MORTGAGE, LLC	1	\$163,788.55	0.25%	0	\$0.00	M
	PREMIER LENDING ALLIANCE, LLC	1	\$174,251.86	0.27%	0	\$0.00	M
	R P FUNDING INC	1	\$170,507.00	0.26%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$159,620.84	0.25%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC	1	\$150,025.49	0.23%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$313,668.38	0.48%	0	\$0.00	M
	RENASANT BANK	1	\$159,315.98	0.25%	0	\$0.00	M
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$151,827.53	0.23%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	2	\$326,804.13	0.51%	0	\$0.00	M
	ROUNDBANK	1	\$170,500.00	0.26%	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$170,150.00	0.26%	0	\$0.00	M
	SANTANDER BANK, N.A	1	\$172,400.00	0.27%	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	1	\$159,315.98	0.25%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,576,575.84	2.44%	0	\$0.00	M
	SECURITY STATE BANK	1	\$173,000.00	0.27%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,739.92	0.24%	0	\$0.00	M
	SENTE MORTGAGE, INC	1	\$165,565.33	0.26%	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$159,766.05	0.25%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$115,977.91	0.18%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$159,203.04	0.25%	0	\$0.00	M

	SOUTH STATE BANK	1	\$154,344.01	0.24%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$152,910.00	0.24%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$170,500.00	0.26%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	N
	STEARNS LENDING INC	5	\$799,709.56	1.24%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$798,844.01	1.24%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.26%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$318,197.21	0.49%	0	\$0.00	N
	SUTTON BANK	1	\$164,000.00	0.25%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$492,500.00	0.76%	0	\$0.00	N
	TD BANK, N.A	3	\$494,732.57	0.76%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$161,513.54	0.25%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$335,000.00	0.52%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$341,500.00	0.53%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$150,273.25	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.24%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$154,000.00	0.24%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$315,824.97	0.49%	0	\$0.00	N
	THE PARK BANK	1	\$167,000.00	0.26%	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$152,950.00	0.24%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$154,000.00	0.24%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$153,600.00	0.24%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$168,000.00	0.26%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,264,553.47	1.96%	0	\$0.00	N
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	\$482,905.60	0.75%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,609,068.33	2.49%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.26%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,769.96	0.27%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$330,494.39	0.51%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,289.00	0.26%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$153,341.63	0.24%	0	\$0.00	N
		1	\$160,318.62	0.25%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	1	\$165,200.00	0.26%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$156,933.02	0.24%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$170,665.11	0.26%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$173,200.00	0.27%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	N
	WEST GATE BANK	2	\$328,216.00	0.51%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$327,758.27	0.51%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$172,252.92	0.27%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,911.70	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$326,632.69	0.51%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$152,000.00	0.24%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$151,000.00	0.23%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,322.86	0.1%	0	\$0.00	N
<b>Total</b>		<b>399</b>	<b>\$64,677,785.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVB7	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	1.69%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$192,000.00	0.84%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY	1	\$190,183.46	0.83%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$194,921.55	0.85%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$357,453.29	1.56%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$185,483.63	0.81%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$388,433.00	1.69%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,000.00	0.83%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,192.00	1.68%	0	\$0.00	N
	BANK MUTUAL	1	\$195,170.50	0.85%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$189,000.00	0.82%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$380,513.79	1.66%	0	\$0.00	N
	BANNER BANK	1	\$199,000.00	0.87%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$371,295.85	1.62%	0	\$0.00	N
		1	\$198,300.00	0.86%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CASHCALL MORTGAGE	3	\$575,007.61	2.5%	0	\$0.00
	CBC NATIONAL BANK	2	\$381,076.88	1.66%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$186,714.47	0.81%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$190,456.85	0.83%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$190,500.00	0.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,941.32	0.81%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$379,347.50	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$198,750.00	0.87%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$197,814.64	0.86%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$552,219.57	2.4%	0	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.83%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$371,989.47	1.62%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$197,791.82	0.86%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$192,000.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,900.48	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.82%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,187.73	0.82%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$579,130.26	2.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$576,556.65	2.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$193,000.00	0.84%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$199,000.00	0.87%	0	\$0.00
	FIRST LENDING	1	\$186,200.56	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,728.00	0.8%	0	\$0.00
	FIRST STATE BANK	1	\$194,602.73	0.85%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,200.00	0.85%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,000.00	0.83%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,766.91	0.86%	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$192,600.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$187,200.00	0.81%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,529.10	0.84%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$195,000.00	0.85%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$582,334.09	2.54%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$199,213.00	0.87%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,500.00	0.85%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$194,100.05	0.84%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$191,196.39	0.83%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.83%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$586,585.84	2.55%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$591,700.00	2.58%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$197,600.00	0.86%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,714.38	0.84%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$186,200.56	0.81%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$184,000.00	0.8%	0	\$0.00	N
	MONARCH BANK	1	\$193,698.34	0.84%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$188,975.00	0.82%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,187.43	0.83%	0	\$0.00	N
	NORTHVIEW BANK	1	\$185,000.00	0.81%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$187,000.00	0.81%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$184,706.97	0.8%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$390,700.00	1.7%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPROAT	1	\$191,195.61	0.83%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$583,834.02	2.54%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$187,275.16	0.82%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$195,195.38	0.85%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$184,000.00	0.8%	0	\$0.00	N
	R P FUNDING INC	1	\$198,500.00	0.86%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$191,195.61	0.83%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$186,422.36	0.81%	0	\$0.00	N
	RENASANT BANK	1	\$194,174.73	0.85%	0	\$0.00	N
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$187,795.81	0.82%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$382,814.51	1.67%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,602.32	0.83%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$197,153.54	0.86%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$185,000.00	0.81%	0	\$0.00	N
	STEARNS LENDING INC	2	\$385,670.64	1.68%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$185,975.50	0.81%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$191,900.00	0.84%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$196,000.00	0.85%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,655.69	0.86%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$384,573.52	1.67%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$196,157.80	0.85%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$189,000.00	0.82%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$187,220.32	0.82%	0	\$0.00	N
	Unavailable	1	\$188,000.00	0.79%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$22,970,884.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVC5	ACADEMY MORTGAGE CORPORATION	30	\$8,602,643.56	9.66%	0	\$0.00	N
	AIMBANK	1	\$408,452.61	0.46%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$280,279.46	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$714,987.97	0.8%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,235,138.41	4.76%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,987,506.10	6.72%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,099,535.88	1.23%	0	\$0.00	N
	CASHCALL MORTGAGE	98	\$30,798,912.94	34.58%	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$207,110.78	0.23%	0	\$0.00	N
	FINANCIAL CENTER WEST, INC	1	\$495,804.15	0.56%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,664,014.45	2.99%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$222,065.74	0.25%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	\$581,709.63	0.65%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$179,701.64	0.2%	0	\$0.00	N
	FREMONT BANK	2	\$999,085.42	1.12%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	33	\$9,115,549.14	10.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	67	\$18,880,116.19	21.2%	0	\$0.00	N
	IMPAC MORTGAGE CORP	3	\$884,898.22	0.99%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$414,963.73	0.47%	0	\$0.00	N

	RED RIVER BANK, A CORPORATION	1	\$247,859.45	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,033,850.94	2.3%	0	\$0.00	N
<b>Total</b>		<b>297</b>	<b>\$89,054,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVD3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$242,500.00	1.15%	0	\$0.00	N
	AMERICU CREDIT UNION	16	\$2,730,278.48	12.94%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,427,527.47	6.77%	0	\$0.00	N
	BANK OF ENGLAND	1	\$234,000.00	1.11%	0	\$0.00	N
	BERKSHIRE BANK	1	\$238,973.98	1.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$318,672.89	1.51%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$240,000.00	1.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$279,798.69	1.33%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,283,000.00	6.08%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE, LLC	1	\$614,478.61	2.91%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	7	\$1,371,587.76	6.5%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$190,000.00	0.9%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$278,098.23	1.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$731,213.01	3.47%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$262,000.00	1.24%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$696,763.59	3.3%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$325,000.00	1.54%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$938,350.00	4.45%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$333,000.00	1.58%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$335,391.45	1.59%	0	\$0.00	N
	NJ LENDERS CORP	1	\$322,500.00	1.53%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$189,034.38	0.9%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$390,000.00	1.85%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$567,563.20	2.69%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$348,787.28	1.65%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$212,800.00	1.01%	0	\$0.00	N
	RESMAC INC	1	\$412,500.00	1.95%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$1,232,279.33	5.84%	0	\$0.00	N



	STIFEL BANK AND TRUST	1	\$415,199.24	1.97%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$597,536.86	2.83%	0	\$0.00	N
	TD BANK, N.A	5	\$1,266,907.51	6%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	1.66%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$157,000.00	0.74%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATON	1	\$242,385.46	1.15%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$512,747.68	2.43%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$236,250.00	1.12%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$275,793.21	1.3%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$21,099,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVE1	AMERICU CREDIT UNION	45	\$2,875,292.60	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$2,875,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVF8	1ST CAPITAL MORTGAGE LLC	1	\$107,500.00	0.44%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$180,253.17	0.73%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$98,000.00	0.4%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$93,614.11	0.38%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$88,645.68	0.36%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$97,600.00	0.4%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$192,800.00	0.78%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,400.00	0.43%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$468,127.59	1.9%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$103,581.69	0.42%	0	\$0.00	N
	AMICUS FEDERAL CREDIT UNION	1	\$85,050.00	0.34%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.41%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$94,415.95	0.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.43%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$108,254.87	0.44%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,104.53	0.44%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$273,766.75	1.11%	0	\$0.00	N
	BANNER BANK	1	\$100,000.00	0.41%	0	\$0.00	N

	BAY EQUITY LLC	2	\$191,771.00	0.78%	0	\$0.00	N
	BLACKRIDGEBANK	1	\$95,609.90	0.39%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$380,400.00	1.54%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,220.69	0.43%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,589.48	0.4%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$101,581.27	0.41%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$110,000.00	0.45%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,638.01	0.36%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$304,258.16	1.23%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$85,899.52	0.35%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$107,342.03	0.43%	0	\$0.00	N
	CENTRAL BANK	1	\$86,800.00	0.35%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$84,683.69	0.34%	0	\$0.00	N
	CHARTERBANK	1	\$95,000.00	0.38%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$295,933.65	1.2%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$103,200.00	0.42%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$287,693.97	1.17%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$87,290.88	0.35%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$109,557.57	0.44%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$185,693.00	0.75%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	0.38%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.41%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$215,212.86	0.87%	0	\$0.00	N
	ENT CREDIT UNION	1	\$85,245.00	0.35%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$613,717.80	2.49%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$102,800.00	0.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,552.64	0.44%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$87,973.45	0.36%	0	\$0.00	N
	FIDELITY BANK	3	\$293,593.64	1.19%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$288,721.31	1.17%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$97,605.82	0.4%	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$210,328.52	0.85%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$107,954.84	0.44%	0	\$0.00	N
		1	\$93,700.00	0.38%	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	\$99,593.64	0.4%	0	\$0.00
	FIRST MONTANA BANK INC	1	\$109,557.57	0.44%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$101,175.00	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$90,878.61	0.37%	0	\$0.00
	FIRST RELIANCE BANK	1	\$97,200.00	0.39%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$87,638.74	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,107.84	0.84%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,564.84	0.43%	0	\$0.00
	FIRSTTRUST BANK	1	\$97,099.74	0.39%	0	\$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$109,553.01	0.44%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$205,851.44	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,597.78	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$389,271.20	1.58%	0	\$0.00
	GECU	1	\$99,935.27	0.4%	0	\$0.00
	GEORGIA PRIMARY BANK	1	\$107,102.80	0.43%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$93,000.00	0.38%	0	\$0.00
	GMFS, LLC	1	\$107,250.00	0.43%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$87,200.00	0.35%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,572.92	0.4%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,573.05	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$290,813.31	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$776,930.86	3.15%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$95,617.81	0.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.41%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$88,885.32	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,895.00	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$99,210.49	0.4%	0	\$0.00
	HORIZON BANK, N.A	1	\$101,250.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$95,200.00	0.39%	0	\$0.00
		1	\$94,215.59	0.38%	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION					
	JLB CORPORATION - COR	1	\$107,500.00	0.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$398,975.37	1.62%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$106,400.00	0.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$499,349.13	2.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,107.84	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,578.23	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.43%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$90,750.91	0.37%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$97,107.84	0.39%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,113.61	0.44%	0	\$0.00
	MIDFIRST BANK	1	\$91,377.17	0.37%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$85,587.79	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,630.21	0.37%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$105,000.00	0.43%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$90,825.60	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$94,868.94	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$93,000.00	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,780.36	0.83%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$303,200.00	1.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,600.00	0.38%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$92,426.74	0.37%	0	\$0.00
	NORTHVIEW BANK	1	\$103,000.00	0.42%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,086.19	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$276,876.92	1.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,543.81	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$580,473.00	2.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$106,560.74	0.43%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$199,000.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,589.48	0.4%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$86,250.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,829.40	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$296,319.04	1.2%	0	\$0.00
		1	\$109,553.01	0.44%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	R P FUNDING INC	4	\$387,723.00	1.57%	0	\$0.00
	RANLIFE, INC	1	\$88,500.00	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,564.85	0.43%	0	\$0.00
	RENASANT BANK	1	\$103,075.11	0.42%	0	\$0.00
	RESMAC INC	1	\$105,300.00	0.43%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.43%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$107,111.85	0.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$90,128.48	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	19	\$1,801,420.00	7.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,600.00	0.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$188,608.43	0.76%	0	\$0.00
	SANTANDER BANK, N.A	1	\$100,000.00	0.41%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$96,500.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$485,612.67	1.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,650.54	0.35%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$103,573.05	0.42%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,500.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$105,972.04	0.43%	0	\$0.00
	STEARNS LENDING INC	2	\$197,689.04	0.8%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$106,000.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$87,500.00	0.35%	0	\$0.00
	TD BANK, N.A	2	\$176,778.73	0.72%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$92,235.19	0.37%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$99,673.88	0.4%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$97,207.44	0.39%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$101,182.91	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,826.75	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,888.25	0.4%	0	\$0.00
	UWHARRIE BANK	2	\$192,200.00	0.78%	0	\$0.00
		1	\$94,617.89	0.38%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. - CO						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$107,261.71	0.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$99,589.48	0.4%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$107,574.44	0.44%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$86,646.47	0.35%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$99,597.78	0.4%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$91,500.00	0.37%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$85,300.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>252</b>	<b>\$24,682,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVG6	ACADEMY MORTGAGE CORPORATION	2	\$229,942.41	1.51%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$121,600.00	0.8%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,616.54	0.79%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,485.82	0.75%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,548.03	2.35%	0	\$0.00	N
	ARBOR BANK	1	\$111,544.88	0.73%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,188.70	0.77%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,547.04	0.78%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$118,450.77	0.78%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$114,428.31	0.75%	0	\$0.00	N
	BEACON CREDIT UNION	1	\$119,517.34	0.79%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$236,500.00	1.56%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$119,915.74	0.79%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.79%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$233,969.83	1.54%	0	\$0.00	N
	CITYLIGHT FINANCIAL, INC	1	\$112,000.00	0.74%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$113,000.00	0.74%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$236,809.15	1.56%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,160.70	0.8%	0	\$0.00	N
		1	\$110,544.32	0.73%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	EMORTGAGE MANAGEMENT LLC	2	\$240,000.00	1.58%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$115,313.23	0.76%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$815,941.44	5.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$117,724.58	0.77%	0	\$0.00
	F & M BANK	1	\$112,033.43	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,500.00	1.5%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,794.00	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,000.00	1.52%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$118,172.77	0.78%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$112,042.85	0.74%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$366,846.24	2.41%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00
	FORTREN FUNDING, LLC	1	\$121,045.90	0.8%	0	\$0.00
	FULTON BANK, N.A	1	\$112,750.00	0.74%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,517.34	0.79%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$121,800.00	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$474,661.67	3.12%	0	\$0.00
	HANTZ BANK	1	\$118,000.00	0.78%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$112,200.00	0.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.82%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$239,582.40	1.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$109,764.47	0.72%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$242,769.60	1.6%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$124,103.95	0.82%	0	\$0.00
	INDEPENDENT BANK	1	\$109,694.16	0.72%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,520.37	0.74%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.82%	0	\$0.00
	KIRKPATRICK BANK	1	\$114,527.89	0.75%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$603,216.00	3.97%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$110,961.83	0.73%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$111,000.00	0.73%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,128.88	0.74%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,334.23	0.76%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$115,000.00	0.76%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$123,000.00	0.81%	0	\$0.00	N
	NOIC, INC	1	\$119,517.34	0.79%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,273.90	0.8%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$121,758.28	0.8%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$111,115.75	0.73%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$112,000.00	0.74%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$573,560.52	3.77%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$120,000.00	0.79%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$111,200.00	0.73%	0	\$0.00	N
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$119,033.02	0.78%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,489.11	0.76%	0	\$0.00	N
	R P FUNDING INC	3	\$353,700.00	2.33%	0	\$0.00	N
	RANLIFE, INC	1	\$115,900.00	0.76%	0	\$0.00	N
	REGENCY MORTGAGE CORP. - COR	1	\$109,942.15	0.72%	0	\$0.00	N
	RENASANT BANK	1	\$113,034.06	0.74%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$117,500.00	0.77%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$115,313.23	0.76%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,000.00	0.82%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	7	\$807,655.59	5.31%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.79%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$117,913.94	0.78%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,531.07	1.49%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,600.00	0.8%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,778.69	0.81%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$107,687.34	0.71%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$114,000.00	0.75%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,537.45	1.52%	0	\$0.00	N
	TD BANK, N.A	1	\$120,872.71	0.8%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,800.00	0.74%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$119,000.00	0.78%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,500.00	0.74%	0	\$0.00	N
		2	\$240,381.96	1.58%	0	\$0.00	N



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$112,000.00	0.74%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$115,448.00	0.72%	0	\$0.00	N
<b>Total</b>		<b>130</b>	<b>\$15,200,760.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVH4	AMERICU CREDIT UNION	25	\$1,842,428.25	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$1,842,428.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVJ0	AMERICU CREDIT UNION	17	\$1,829,212.52	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,829,212.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVK7	ACADEMY MORTGAGE CORPORATION	3	\$482,186.04	4%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$166,271.59	1.38%	0	\$0.00	N
	AMERICU CREDIT UNION	1	\$122,306.54	1.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	1.41%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,726.78	1.43%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$163,589.36	1.36%	0	\$0.00	N
	BANK OF ENGLAND	2	\$326,520.57	2.71%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$156,853.42	1.3%	0	\$0.00	N
	BAY EQUITY LLC	1	\$123,436.06	1.02%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$159,000.00	1.32%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$157,965.29	1.31%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,810.20	1.42%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$153,200.00	1.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$162,300.00	1.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$471,688.63	3.91%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$152,100.00	1.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,955.62	1.38%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,039.90	1.44%	0	\$0.00	N
		1	\$162,056.25	1.34%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY LTD	1	\$164,617.41	1.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$330,171.99	2.74%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$159,100.85	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,500.00	2.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,000.00	1.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	1.45%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$166,500.00	1.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,001.00	1.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,370.15	1.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	1.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$979,507.22	8.13%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$155,444.85	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$173,214.54	1.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$332,601.43	2.76%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	1.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,600.00	1.37%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00
	MILEND, INC	1	\$154,363.69	1.28%	0	\$0.00
	MORTGAGENETWORK	1	\$171,293.90	1.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,349.83	1.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$322,579.23	2.68%	0	\$0.00
	NEVADA STATE BANK	1	\$171,301.07	1.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$156,000.00	1.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,750.00	1.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,920.00	1.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$785,882.34	6.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$153,637.86	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,296.12	1.45%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,684.76	2.61%	0	\$0.00
	STEARNS LENDING INC	1	\$171,354.32	1.42%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,343.17	2.69%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$150,750.00	1.25%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	1.28%	0	\$0.00	M
	UWHARRIE BANK	1	\$172,000.00	1.43%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$154,569.33	1.29%	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$12,055,461.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVL5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	2.25%	0	\$0.00	M
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$188,171.36	2.12%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,572.23	2%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	2	\$392,415.27	4.42%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$215,148.88	2.42%	0	\$0.00	M
	ARVEST BANK	1	\$216,689.68	2.44%	0	\$0.00	M
	BANK OF ENGLAND	1	\$225,000.00	2.53%	0	\$0.00	M
	BAY EQUITY LLC	1	\$177,298.62	2%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,211.65	2.2%	0	\$0.00	M
	CASHCALL MORTGAGE	3	\$580,911.23	6.54%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$228,567.42	2.57%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS	1	\$195,203.54	2.2%	0	\$0.00	M
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE CROUP, A COR	1	\$175,284.82	1.97%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,650.69	2.24%	0	\$0.00	M
	FINANCE OF AMERICA LLC	1	\$177,557.59	2%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$180,000.00	2.03%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$193,307.35	2.18%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,480.76	2.14%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,195.56	2.24%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$885,101.48	9.97%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$181,260.44	2.04%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$202,382.69	2.28%	0	\$0.00	M
	MUFG UNION BANK, N.A	1	\$197,950.59	2.23%	0	\$0.00	M

	ON Q FINANCIAL, INC	2	\$373,763.77	4.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$192,000.00	2.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$232,467.80	2.62%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$175,573.71	1.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,343.87	3.15%	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$591,078.16	6.66%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$224,076.32	2.52%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$226,036.14	2.55%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,206.85	2.21%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,027.12	2.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$219,930.27	2.48%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$198,199.58	2.21%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$8,881,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVM3	ALL HOME LENDING, INC., A CALIFORNI	1	\$203,162.53	0.5%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$209,155.35	0.51%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$179,276.01	0.44%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$199,195.56	0.49%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$784,636.12	1.92%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$415,305.50	1.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$57,917.76	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.49%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$922,243.99	2.26%	0	\$0.00	N
	BANK OF ENGLAND	1	\$200,250.00	0.49%	0	\$0.00	N
	BAY EQUITY LLC	2	\$570,686.77	1.4%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$297,557.82	0.73%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$249,482.08	0.61%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$353,796.46	0.87%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION	1	\$622,958.25	1.52%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$445,313.90	1.09%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,128,985.93	2.76%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$279,529.76	0.68%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$186,240.11	0.46%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$472,981.50	1.16%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$288,987.67	0.71%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,500.00	0.51%	0	\$0.00	N
	DENALI STATE BANK	1	\$203,976.26	0.5%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,189.86	0.53%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$272,784.00	0.67%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$209,137.90	0.51%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	7	\$1,901,092.60	4.65%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,714,637.20	4.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$406,358.95	0.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,000.00	1.21%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$1,058,639.38	2.59%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$615,000.00	1.51%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,798.53	0.67%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$247,985.46	0.61%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$246,981.90	0.6%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$201,107.84	0.49%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$201,685.51	0.49%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$250,090.04	0.61%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$256,876.59	0.63%	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$325,081.90	0.8%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$700,697.16	1.71%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$276,773.46	0.68%	0	\$0.00	N

	HOMESIDE FINANCIAL, LLC	7	\$1,875,461.92	4.59%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$402,500.00	0.99%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$211,680.22	0.52%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$271,912.00	0.67%	0	\$0.00	N
	LEADER BANK N.A	2	\$491,000.00	1.2%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$238,370.12	0.58%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,000.00	0.65%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$190,468.55	0.47%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$257,958.25	0.63%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$252,350.00	0.62%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$225,081.64	0.55%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$186,469.57	0.46%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$836,959.73	2.05%	0	\$0.00	N
	MUFG UNION BANK, N.A	4	\$1,149,054.68	2.81%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$241,745.47	0.59%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$557,409.95	1.36%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$178,549.53	0.44%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$187,749.56	0.46%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,753.69	0.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,377.22	0.67%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$364,491.17	0.89%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$970,006.06	2.37%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$188,703.27	0.46%	0	\$0.00	N
	PEOPLES BANK - BELLEVUE	1	\$415,339.88	1.02%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$178,549.53	0.44%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$390,000.00	0.95%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$319,708.88	0.78%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$557,719.98	1.36%	0	\$0.00	N
	R P FUNDING INC	4	\$729,605.90	1.79%	0	\$0.00	N
	RABOBANK, N.A	1	\$269,000.00	0.66%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$204,736.79	0.5%	0	\$0.00	N
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,423.21	0.7%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$318,712.90	0.78%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$233,347.91	0.57%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,881.84	0.68%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$301,522.54	0.74%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$243,620.90	0.6%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.49%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$827,279.50	2.02%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.64%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,239.68	0.68%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$376,000.00	0.92%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$318,194.84	0.78%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,405,936.44	3.44%	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$290,000.00	0.71%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,713.81	0.67%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$426,407.04	1.04%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$182,018.74	0.45%	0	\$0.00	N
	TOTALBANK	1	\$237,292.06	0.58%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$266,899.80	0.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$690,283.42	1.69%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,112.00	0.69%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$298,793.35	0.73%	0	\$0.00	N
	WESBANCO BANK INC	1	\$219,096.85	0.54%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$539,360.77	1.32%	0	\$0.00	N
	YADKIN BANK	1	\$191,940.73	0.45%	0	\$0.00	N
<b>Total</b>		<b>145</b>	<b>\$40,861,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVN1	1ST LENDING SOLUTIONS, INC ND	1	\$271,840.00	0.54%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$561,118.39	1.12%	0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$264,000.00	0.53%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,146.61	0.51%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$371,510.00	0.74%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.58%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$291,000.00	0.58%	0	\$0.00	N

	AMERICAN PACIFIC MTG CORP	3	\$1,211,955.03	2.41%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	1	\$210,400.00	0.42%	0	\$0.00	M
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,300.00	0.68%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$580,057.08	1.16%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$304,000.00	0.61%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$262,138.35	0.52%	0	\$0.00	M
	BANK OF ENGLAND	1	\$206,107.00	0.41%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$415,600.33	0.83%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$280,250.00	0.56%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$195,723.84	0.39%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,322,556.60	2.63%	0	\$0.00	M
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$304,000.00	0.61%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$529,250.00	1.05%	0	\$0.00	M
	CASHCALL MORTGAGE	4	\$1,681,299.43	3.35%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	1	\$319,039.66	0.64%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$607,143.33	1.21%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$254,125.00	0.51%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,048,500.00	2.09%	0	\$0.00	M
	COASTHILLS CREDIT UNION	1	\$228,558.06	0.46%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$312,000.00	0.62%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	2	\$573,800.00	1.14%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$247,000.00	0.49%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$303,581.17	0.6%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$534,566.02	1.06%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$246,239.55	0.49%	0	\$0.00	M
	EAST WEST BANK	1	\$220,000.00	0.44%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$320,100.00	0.64%	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$322,050.00	0.64%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,399.00	0.37%	0	\$0.00	M



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,700.00	0.45%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$412,800.00	0.82%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$649,122.00	1.29%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$702,828.32	1.4%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$1,131,600.00	2.25%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$373,700.00	0.74%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.6%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$1,230,800.00	2.45%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.39%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$303,581.17	0.6%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$590,000.00	1.17%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$272,000.00	0.54%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,700.00	0.41%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	N
	FULTON BANK, N.A	1	\$191,600.00	0.38%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$219,170.00	0.44%	0	\$0.00	N
	GESA CREDIT UNION	1	\$310,901.00	0.62%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$486,843.32	0.97%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$408,500.00	0.81%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$246,400.00	0.49%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$889,471.03	1.77%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$304,000.00	0.61%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$261,860.00	0.52%	0	\$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,200.00	0.38%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$263,636.28	0.52%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$419,820.00	0.84%	0	\$0.00	N

	HOMEWIS, INC	1	\$223,046.17	0.44%	0	\$0.00	N
	ICON CREDIT UNION	1	\$339,900.00	0.68%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$178,735.97	0.36%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$415,200.91	0.83%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$229,000.00	0.46%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.41%	0	\$0.00	N
	KENSINGTON BANK	1	\$344,000.00	0.69%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$226,960.00	0.45%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$212,725.00	0.42%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$268,000.00	0.53%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$211,544.77	0.42%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$269,619.58	0.54%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.61%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,950.00	0.56%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$294,000.00	0.59%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$249,240.37	0.5%	0	\$0.00	N
	MORTGAGENETWORK	1	\$254,700.00	0.51%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$631,500.00	1.26%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$747,550.00	1.49%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$271,875.00	0.54%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$275,500.00	0.55%	0	\$0.00	N
	NBKC BANK	1	\$260,282.00	0.52%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$188,000.00	0.37%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$710,816.49	1.42%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$540,591.00	1.08%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$512,000.00	1.02%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,600.00	0.38%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$694,510.12	1.38%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$319,000.00	0.64%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$308,314.97	0.61%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$332,860.00	0.66%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$188,387.86	0.38%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	N
	R P FUNDING INC	2	\$608,200.00	1.21%	0	\$0.00	N
	RABOBANK, N.A	1	\$226,400.00	0.45%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	0.53%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$451,363.13	0.9%	0	\$0.00	N
	S&T BANK	1	\$286,150.00	0.57%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$471,750.00	0.94%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,350.00	0.43%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$868,710.27	1.73%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$328,131.53	0.65%	0	\$0.00	N
	SOUTH STATE BANK	1	\$177,948.91	0.35%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$355,237.43	0.71%	0	\$0.00	N
	STEARNS LENDING INC	2	\$678,164.50	1.35%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$1,657,618.61	3.3%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$304,000.00	0.61%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$492,922.74	0.98%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$209,697.43	0.42%	0	\$0.00	N
	TD BANK, N.A	1	\$234,561.55	0.47%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,575.00	0.41%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$264,000.00	0.53%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$264,000.00	0.53%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$243,675.00	0.49%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$187,000.00	0.37%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$195,450.00	0.39%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,000.00	0.8%	0	\$0.00	N
<b>Total</b>		<b>175</b>	<b>\$50,216,803.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVP6	AAXY LLC	1	\$358,460.96	0.36%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$251,540.02	0.25%	0	\$0.00	N
	AFFILIATED BANK	1	\$180,000.00	0.18%	0	\$0.00	N
		1	\$266,069.16	0.27%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$228,069.91	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$619,000.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$620,000.00	0.62%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$593,900.00	0.59%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$983,875.00	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$278,500.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,525.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,952.62	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,000.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$260,250.00	0.26%	0	\$0.00
	BANK OF WASHINGTON	1	\$270,100.00	0.27%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$201,642.98	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$670,405.57	0.67%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,854.04	0.27%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$200,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,140.70	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$740,800.00	0.74%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,869,900.00	1.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$540,000.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$285,000.00	0.28%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	CENTRAL BANK	1	\$600,000.00	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,680.78	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$652,662.60	0.65%	0	\$0.00
		1	\$400,000.00	0.4%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	N
	CLM MORRGAGE, LLC	1	\$211,247.62	0.21%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$225,053.17	0.22%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$203,800.00	0.2%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,610.59	0.32%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.38%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$257,000.00	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	8	\$2,299,726.57	2.29%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$385,000.00	0.38%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.24%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$283,302.49	0.28%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,466,500.00	1.46%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$451,113.16	0.45%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$746,344.41	0.74%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$435,745.35	0.43%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$176,650.00	0.18%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$236,484.67	0.24%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$347,994.66	0.35%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$308,000.00	0.31%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$580,333.49	0.58%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$415,252.96	0.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,300.00	1.6%	0	\$0.00	N
	FC LENDING, LTD	1	\$250,000.00	0.25%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,379.18	0.7%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$413,000.00	0.41%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,268,092.26	1.27%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$752,603.39	0.75%	0	\$0.00	N
		1	\$297,180.07	0.3%	0	\$0.00	N

	FIRST ALLIANCE HOME MORTGAGE, LLC						
	FIRST CHOICE LOAN SERVICES INC	1	\$625,500.00	0.62%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.29%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$504,900.00	0.5%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$241,500.00	0.24%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$320,000.00	0.32%	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$241,975.73	0.24%	0	\$0.00	M
	FIRST STATE BANK	1	\$350,000.00	0.35%	0	\$0.00	M
	FIRST STATE BANK OF BURNET	1	\$205,000.00	0.2%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,706,300.00	1.7%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,314,850.00	1.31%	0	\$0.00	M
	FIRST UNITED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$547,878.50	0.55%	0	\$0.00	M
	FIRSTTRUST BANK	2	\$564,600.36	0.56%	0	\$0.00	M
	FIVE POINTS BANK OF HASTINGS	1	\$417,000.00	0.42%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,500.00	0.2%	0	\$0.00	M
	FULTON BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$281,442.82	0.28%	0	\$0.00	M
	GMFS, LLC	1	\$248,543.65	0.25%	0	\$0.00	M
	GOLDEN OAK LENDING	1	\$202,200.00	0.2%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$320,500.00	0.32%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$276,000.00	0.28%	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$523,000.00	0.52%	0	\$0.00	M
	HLP MORTGAGE, LLC - COR	1	\$211,299.00	0.21%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$376,782.30	0.38%	0	\$0.00	M
	HOME LOAN ALLIANCE, LLC	1	\$267,000.00	0.27%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	2	\$596,834.00	0.6%	0	\$0.00	M
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$179,238.21	0.18%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,188.90	0.39%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,508,217.28	1.51%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$417,000.00	0.42%	0	\$0.00	M

	LIAB						
	HOMETRUST MORTGAGE COMPANY	5	\$1,089,569.50	1.09%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	3	\$1,158,398.84	1.16%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$231,008.18	0.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$729,702.06	0.73%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$199,344.12	0.2%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$209,102.23	0.21%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$446,104.00	0.45%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$346,512.27	0.35%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$588,213.53	0.59%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$385,893.24	0.39%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$610,439.08	0.61%	0	\$0.00	N
	LEADER BANK N.A	5	\$1,352,000.00	1.35%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$304,691.82	0.3%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$386,500.00	0.39%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	2	\$593,154.96	0.59%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$500,150.00	0.5%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$338,000.00	0.34%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$182,182.30	0.18%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$544,401.99	0.54%	0	\$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$396,609.34	0.4%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$214,600.00	0.21%	0	\$0.00	N
	MORTGAGENETWORK	2	\$616,800.00	0.62%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,498,250.00	1.5%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$517,120.15	0.52%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$210,000.00	0.21%	0	\$0.00	N
	NBKC BANK	1	\$213,750.00	0.21%	0	\$0.00	N
	NEVADA STATE BANK	1	\$410,273.91	0.41%	0	\$0.00	N
	NFM CONSULTANTS, INC	1	\$365,000.00	0.36%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$244,073.15	0.24%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.58%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,312.86	0.7%	0	\$0.00	N
	NORTHVIEW BANK	1	\$218,700.00	0.22%	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	1	\$413,465.23	0.41%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$369,500.00	0.37%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$208,400.00	0.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	7	\$1,950,061.98	1.95%	0	\$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$378,375.46	0.38%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$298,717.47	0.3%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$405,000.00	0.4%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,734.57	0.29%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$278,000.00	0.28%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$474,730.35	0.47%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,546,895.73	2.54%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$370,000.00	0.37%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.23%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,133.78	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$417,000.00	0.42%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$413,465.23	0.41%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$450,213.67	0.45%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$378,375.46	0.38%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,924.46	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$199,144.98	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$611,861.55	0.61%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$291,840.00	0.29%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,910.00	0.18%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$504,000.00	0.5%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$296,228.14	0.3%	0	\$0.00	N
	R P FUNDING INC	1	\$302,400.00	0.3%	0	\$0.00	N
	RENASANT BANK	2	\$436,346.25	0.44%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$252,473.02	0.25%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,000.00	0.5%	0	\$0.00	N
		1	\$224,197.42	0.22%	0	\$0.00	N



	RIVERMARK COMMUNITY CREDIT UNION					
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$202,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	2	\$774,324.07	0.77%	0	\$0.00
	SAFE CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00
	SALAL CREDIT UNION	1	\$440,000.00	0.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$602,900.00	0.6%	0	\$0.00
	SANTANDER BANK, N.A	2	\$454,078.91	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,234.10	0.18%	0	\$0.00
	SECURITY STATE BANK AND TRUST - MF	1	\$215,650.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,387,436.18	1.38%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$395,600.00	0.39%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$286,925.52	0.29%	0	\$0.00
	SOUTH STATE BANK	2	\$458,673.21	0.46%	0	\$0.00
	SOUTHSIDE BANK	1	\$326,000.00	0.33%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$336,057.16	0.34%	0	\$0.00
	STATE SAVINGS BANK	1	\$183,014.24	0.18%	0	\$0.00
	STEARNS LENDING INC	7	\$2,079,693.79	2.08%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,730,341.43	1.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$550,000.00	0.55%	0	\$0.00
	SUMNER BANK & TRUST	1	\$248,931.23	0.25%	0	\$0.00
	TALMER BANK AND TRUST	2	\$605,350.00	0.6%	0	\$0.00
	TD BANK, N.A	6	\$1,726,485.53	1.72%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,100.00	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.39%	0	\$0.00
	THE COLUMBIA BANK	1	\$315,000.00	0.31%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.4%	0	\$0.00
	THE FIRST NATIONL BANK OF TRENTON	1	\$259,397.52	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$248,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	3	\$815,847.15	0.81%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$183,500.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$374,000.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$212,000.00	0.21%	0	\$0.00
	UNCLE CREDIT UNION	1	\$302,713.43	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,798.04	0.32%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$502,243.64	0.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$246,949.42	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$438,003.44	0.44%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$302,497.00	0.3%	0	\$0.00	N
	USE CREDIT UNION	1	\$620,000.00	0.62%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$612,381.12	0.61%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$250,136.88	0.25%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$206,770.00	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$286,768.77	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$801,000.00	0.8%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$258,888.47	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$303,709.19	0.3%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$264,736.72	0.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$472,000.00	0.43%	0	\$0.00	N
<b>Total</b>		<b>340</b>	<b>\$100,211,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$500,000.00	0.1%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	12	\$3,876,851.30	0.78%	0	\$0.00	N
	7TH LEVEL MORTGAGE LLC	1	\$296,999.00	0.06%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$703,023.77	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	50	\$14,784,982.86	2.96%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$470,625.00	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$235,160.69	0.05%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,272,003.49	0.25%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$263,500.00	0.05%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$234,550.00	0.05%	0	\$0.00	N

	ALPINE BANK & TRUST CO	1	\$209,950.00	0.04%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$268,000.00	0.05%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$266,600.00	0.05%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$345,792.85	0.07%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$201,400.00	0.04%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$599,567.75	0.12%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,425.48	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$515,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,024.00	0.04%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$299,567.75	0.06%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,719,643.16	0.54%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$500,500.00	0.1%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$235,831.00	0.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$702,841.49	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,375,675.00	0.48%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,070,775.82	0.21%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,401.00	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$910,227.30	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	3	\$1,132,625.48	0.23%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	7	\$1,999,607.00	0.4%	0	\$0.00	N
	AMERIS BANK	1	\$270,750.00	0.05%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$411,309.34	0.08%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$207,700.31	0.04%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.05%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$353,530.00	0.07%	0	\$0.00	N
	ARVEST BANK	5	\$1,505,700.00	0.3%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,613,115.99	0.72%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$332,969.56	0.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$344,000.00	0.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,457,833.71	0.29%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,400.00	0.12%	0	\$0.00	N
	ATLANTIS MORTGAGE CO.,INC	1	\$308,655.00	0.06%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	3	\$799,707.38	0.16%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$736,350.00	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	10	\$3,456,081.14	0.69%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,392,518.07	0.28%	0	\$0.00	N
	BANK FORWARD	1	\$263,628.02	0.05%	0	\$0.00	N
	BANK OF ENGLAND	8	\$2,444,927.41	0.49%	0	\$0.00	N
	BANK OF MILTON	1	\$295,582.94	0.06%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$406,413.59	0.08%	0	\$0.00	N
	BANK OF NORTH CAROLINA D	1	\$398,870.86	0.08%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$698,350.00	0.14%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$422,397.50	0.08%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$726,862.10	0.15%	0	\$0.00	N
	BANKUNITED, N.A	1	\$363,992.48	0.07%	0	\$0.00	N
	BANNER BANK	2	\$503,290.00	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$879,767.75	0.18%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$346,499.00	0.07%	0	\$0.00	N
	BAY EQUITY LLC	10	\$3,670,160.00	0.73%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$311,000.00	0.06%	0	\$0.00	N
	BAYCOAST BANK	1	\$312,349.02	0.06%	0	\$0.00	N
	BELL STATE BANK & TRUST	8	\$2,463,557.24	0.49%	0	\$0.00	N
	BERKSHIRE BANK	1	\$216,600.00	0.04%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$287,000.00	0.06%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	18	\$4,616,786.17	0.92%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$247,000.00	0.05%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.06%	0	\$0.00	N

	BOKF NA DBA BANK OF TEXAS	2	\$655,561.99	0.13%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,824,768.49	0.36%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$537,539.97	0.11%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$241,200.00	0.05%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$296,125.18	0.06%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$335,980.00	0.07%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$215,702.41	0.04%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$269,610.98	0.05%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,522,403.62	0.9%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$297,000.00	0.06%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$371,450.00	0.07%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$967,990.00	0.19%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$706,690.00	0.14%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$614,022.62	0.12%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$577,250.00	0.12%	0	\$0.00	N
	CENTENNIAL BANK	1	\$204,250.00	0.04%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$269,619.58	0.05%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.04%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$280,000.00	0.06%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$283,050.00	0.06%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$254,025.00	0.05%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$225,954.00	0.05%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$478,400.00	0.1%	0	\$0.00	N
	CHAIN BRIDGE BANK, N.A	1	\$622,500.00	0.12%	0	\$0.00	N
	CHARTERBANK	1	\$417,000.00	0.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	24	\$7,638,304.72	1.53%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$225,000.00	0.04%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$202,500.00	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,331.66	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	N

	CMC HOME LENDING	1	\$286,104.86	0.06%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCI	14	\$4,798,034.32	0.96%	0	\$0.00	M
	COAST CAPITAL MORTGAGE	1	\$278,615.61	0.06%	0	\$0.00	M
	COASTAL BANK & TRUST	1	\$416,399.18	0.08%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$504,532.25	0.1%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,684.21	0.08%	0	\$0.00	M
	COMMERCE BANK	1	\$276,900.00	0.06%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	4	\$1,451,900.80	0.29%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	M
	COMMONWEALTH MORTGAGE LLC	1	\$240,600.00	0.05%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,600.00	0.06%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	31	\$9,618,917.48	1.92%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$377,567.26	0.08%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,000.00	0.06%	0	\$0.00	M
	CREDIT UNION WEST	2	\$429,944.54	0.09%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,634.47	0.12%	0	\$0.00	M
	CROSS KEYS BANK (14540)	1	\$249,847.47	0.05%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,583,505.57	0.32%	0	\$0.00	M
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$416,399.18	0.08%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC ND	2	\$515,378.30	0.1%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$221,520.00	0.04%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$359,481.30	0.07%	0	\$0.00	M
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$383,946.01	0.08%	0	\$0.00	M
	DATA MORTGAGE INC., DBA ESSWX MORTGAGE, A CALIFORNIA CORPORA	1	\$309,105.19	0.06%	0	\$0.00	M
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$374,250.00	0.07%	0	\$0.00	M

	DEERE EMPLOYEES CREDIT UNION	1	\$245,253.95	0.05%	0	\$0.00	N
	DENMARK STATE BANK	1	\$332,000.00	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,190.43	0.18%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$233,572.98	0.05%	0	\$0.00	N
	DFCU FINANCIAL	1	\$355,748.04	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$1,506,919.63	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,718.59	0.05%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$318,400.00	0.06%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$660,500.00	0.13%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$726,462.55	0.15%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$264,000.00	0.05%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$227,300.00	0.05%	0	\$0.00	N
	ECU MORTGAGE LLC	1	\$219,519.29	0.04%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$829,390.00	0.17%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$219,378.97	0.04%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	7	\$1,859,300.00	0.37%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	2	\$550,884.06	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,065,392.72	0.21%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$319,549.12	0.06%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$297,351.00	0.06%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$299,567.75	0.06%	0	\$0.00	N
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.07%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$854,257.79	0.17%	0	\$0.00	N
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$416,399.18	0.08%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$319,049.82	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$338,314.25	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$946,119.45	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,993,028.61	0.6%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$284,589.37	0.06%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$259,625.39	0.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,810,980.55	0.96%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$267,200.00	0.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$417,000.00	0.08%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$698,627.10	0.14%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	FARMERS BANK	2	\$506,225.00	0.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	11	\$3,413,750.45	0.68%	0	\$0.00	N
	FIDELITY BANK	4	\$1,292,600.00	0.26%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,880,140.30	0.38%	0	\$0.00	N
	FINANCE OF AMERICA LLC	39	\$14,367,840.58	2.87%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	19	\$6,035,806.44	1.21%	0	\$0.00	N
	FINANCIAL CENTER WEST, INC. - COR	1	\$345,000.00	0.07%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,192,746.97	0.24%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$416,399.18	0.08%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.12%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	\$802,900.00	0.16%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,346,112.27	0.47%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$402,918.63	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	11	\$3,554,706.62	0.71%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$299,250.00	0.06%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$416,399.18	0.08%	0	\$0.00	N
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$206,440.00	0.04%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$753,350.00	0.15%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$228,490.00	0.05%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
	FIRST EQUITY MORTGAGE	1	\$279,227.11	0.06%	0	\$0.00	N
	FIRST FEDERAL BANK	4	\$1,197,000.00	0.24%	0	\$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	\$201,800.00	0.04%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$357,653.26	0.07%	0	\$0.00	N
		1	\$284,000.00	0.06%	0	\$0.00	N



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,800.00	0.05%	0	\$0.00	M
	FIRST FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	FIRST FLORIDA BANK	1	\$416,425.49	0.08%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$980,800.00	0.2%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	4	\$1,201,737.48	0.24%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$977,277.05	0.2%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$221,800.00	0.04%	0	\$0.00	M
	FIRST INTERSTATE BANK	7	\$2,130,221.43	0.43%	0	\$0.00	M
	FIRST MIDWEST BANK	2	\$558,359.00	0.11%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$253,555.00	0.05%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,672,695.00	0.33%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$397,600.00	0.08%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING, LLC	2	\$562,700.00	0.11%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$258,635.18	0.05%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	2	\$623,656.03	0.12%	0	\$0.00	M
	FIRST NATIONAL BANK IN DERIDDER	2	\$522,395.56	0.1%	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$220,000.00	0.04%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC	5	\$1,589,674.00	0.32%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	3	\$1,168,712.62	0.23%	0	\$0.00	M
	FIRST RELIANCE BANK	3	\$934,600.00	0.19%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,540.25	0.07%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$377,581.58	0.08%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$499,200.00	0.1%	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$482,900.00	0.1%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,115,036.00	0.62%	0	\$0.00	M
	FIRST UNITED CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	M
	FIRST UNITED MORTGAGE, INC	1	\$367,300.00	0.07%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,159,663.83	0.23%	0	\$0.00	M
	FIRSTBANK	1	\$277,180.64	0.06%	0	\$0.00	M

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	2	\$625,899.91	0.13%	0	\$0.00	M
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$262,500.00	0.05%	0	\$0.00	M
FIRSTTRUST BANK	3	\$1,049,012.25	0.21%	0	\$0.00	M
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	M
FNB BANK, N.A	1	\$301,500.00	0.06%	0	\$0.00	M
FOREST AREA FCU	1	\$289,900.00	0.06%	0	\$0.00	M
FRANSEN BANK & TRUST	2	\$521,950.00	0.1%	0	\$0.00	M
FREEDOM BANK	1	\$199,225.14	0.04%	0	\$0.00	M
FREEDOM CREDIT UNION	1	\$224,682.98	0.04%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	6	\$1,667,598.43	0.33%	0	\$0.00	M
FULTON BANK, N.A	1	\$295,100.00	0.06%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$273,913.52	0.05%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$249,850.00	0.05%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	13	\$3,643,222.17	0.73%	0	\$0.00	M
GECU	1	\$239,561.98	0.05%	0	\$0.00	M
GENISYS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.05%	0	\$0.00	M
GESA CREDIT UNION	1	\$251,200.00	0.05%	0	\$0.00	M
GMFS, LLC	6	\$1,597,389.23	0.32%	0	\$0.00	M
GO DIRECT LENDERS INC	3	\$1,122,861.79	0.22%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,513.30	0.04%	0	\$0.00	M
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$417,000.00	0.08%	0	\$0.00	M
GOODFIELD STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	M
GOTHENBURG STATE BANK	1	\$204,400.00	0.04%	0	\$0.00	M
GRAND SAVINGS BANK	1	\$210,320.00	0.04%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$442,411.00	0.09%	0	\$0.00	M
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	M
GREATER IOWA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	M
GREATER NEVADA MORTGAGE	2	\$494,250.00	0.1%	0	\$0.00	M
GREATWALL, INC	1	\$210,000.00	0.04%	0	\$0.00	M
GREENFIELD COOPERATIVE BANK	2	\$635,708.94	0.13%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$289,750.00	0.06%	0	\$0.00	M

	GREENWAY FUNDING GROUP, INC. - COR	1	\$624,618.67	0.12%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$194,110.18	0.04%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$824,050.00	0.16%	0	\$0.00	N
	GUARANTY TRUST COMPANY	5	\$1,407,600.00	0.28%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$881,298.01	0.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$924,326.44	0.18%	0	\$0.00	N
	HARBORONE BANK	1	\$218,104.10	0.04%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	4	\$962,004.66	0.19%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$262,320.00	0.05%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$267,251.00	0.05%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$323,200.00	0.06%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$220,800.00	0.04%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$1,234,500.00	0.25%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$202,707.52	0.04%	0	\$0.00	N
	HOME STATE BANK, A COLORADO CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$227,000.00	0.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$13,467,767.53	2.69%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,126,066.00	0.43%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$2,018,466.00	0.4%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$345,928.74	0.07%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$344,500.00	0.07%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$343,504.36	0.07%	0	\$0.00	N
	HOMETRUST BANK	1	\$339,400.00	0.07%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	5	\$1,333,050.00	0.27%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	5	\$1,796,477.28	0.36%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$699,950.00	0.14%	0	\$0.00	N

	HONOR CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00	M
	HORIZON BANK, N.A	2	\$484,110.00	0.1%	0	\$0.00	M
	HUNTINGDON VALLEY BANK	1	\$279,200.00	0.06%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$323,000.00	0.06%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	6	\$1,688,426.46	0.34%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	1	\$294,075.68	0.06%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	M
	ILLINI BANK	1	\$260,000.00	0.05%	0	\$0.00	M
	ILLINOIS BANK & TRUST	1	\$302,785.00	0.06%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$329,650.00	0.07%	0	\$0.00	M
	INDEPENDENT BANK	1	\$268,479.59	0.05%	0	\$0.00	M
	INTERCAP LENDING INC., A CORPORATION	1	\$224,682.98	0.04%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$302,573.07	0.06%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$374,483.36	0.07%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC	2	\$936,875.19	0.19%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$525,758.15	0.11%	0	\$0.00	M
	IXONIA BANK	1	\$200,000.00	0.04%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$944,004.18	0.19%	0	\$0.00	M
	JAMS-01, INC (11258)	1	\$366,993.68	0.07%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,300.00	0.05%	0	\$0.00	M
	JMAC LENDING, INC	3	\$940,800.00	0.19%	0	\$0.00	M
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,193.99	0.06%	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$383,970.22	0.08%	0	\$0.00	M
	KENTWOOD MORTGAGE INC	1	\$257,544.69	0.05%	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$263,719.48	0.05%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	1	\$292,000.00	0.06%	0	\$0.00	M
	KEYPOINT CREDIT UNION	1	\$337,035.01	0.07%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION	1	\$283,590.81	0.06%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$289,000.00	0.06%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	5	\$1,427,975.66	0.29%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	1	\$380,950.33	0.08%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00	M
	LEADER BANK N.A	6	\$1,965,043.48	0.39%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	4	\$1,275,469.10	0.26%	0	\$0.00	M

	LEGACY HOME LOANS LLC	3	\$931,150.00	0.19%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$220,065.00	0.04%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$300,000.00	0.06%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,750.98	0.08%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$654,500.00	0.13%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	\$1,317,400.00	0.26%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,350.80	0.06%	0	\$0.00	N
	LOAN SIMPLE, INC, A CORPORATION	1	\$222,775.00	0.04%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$628,800.00	0.13%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$748,954.51	0.15%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$218,500.00	0.04%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$462,500.00	0.09%	0	\$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE	1	\$354,000.00	0.07%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	N
	MASTERMAN ROCHE INC - COR	1	\$395,000.00	0.08%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,350,716.22	0.27%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	1	\$336,276.56	0.07%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,006.00	0.04%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$339,350.56	0.07%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$551,750.00	0.11%	0	\$0.00	N
	METRO CREDIT UNION	1	\$299,586.68	0.06%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$228,000.00	0.05%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	2	\$558,074.18	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	6	\$1,902,084.95	0.38%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$1,003,400.00	0.2%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$856,130.13	0.17%	0	\$0.00	N
		1	\$213,691.66	0.04%	0	\$0.00	N

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,908.67	0.05%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,664.89	0.05%	0	\$0.00	N
MINNESOTA BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	N
MLD MORTGAGE, INC	4	\$1,357,532.30	0.27%	0	\$0.00	N
MOHAVE STATE BANK	2	\$488,920.00	0.1%	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$727,000.00	0.15%	0	\$0.00	N
MORRILL AND JANES BANK & TRUST	1	\$266,385.13	0.05%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$241,100.00	0.05%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$552,659.70	0.11%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$917,112.43	0.18%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$661,625.00	0.13%	0	\$0.00	N
MORTGAGE TRUST, INC., A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	N
MORTGAGENETWORK	11	\$3,262,776.28	0.65%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	9	\$2,775,161.80	0.55%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	43	\$12,212,515.10	2.44%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,245,260.11	0.25%	0	\$0.00	N
MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.08%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$210,110.13	0.04%	0	\$0.00	N
MUTUALONE BANK	1	\$300,000.00	0.06%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	3	\$922,700.00	0.18%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$610,536.47	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	8	\$2,920,392.72	0.58%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$798,750.00	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$770,000.00	0.15%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$653,227.18	0.13%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$484,000.00	0.1%	0	\$0.00	N
NATIONWIDE BANK	1	\$282,592.24	0.06%	0	\$0.00	N
NBKC BANK	2	\$551,125.00	0.11%	0	\$0.00	N
NEEDHAM BANK	1	\$320,000.00	0.06%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$538,154.18	0.11%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$291,579.28	0.06%	0	\$0.00	N
NEXBANK SSB	2	\$473,332.13	0.09%	0	\$0.00	N
NEXBANK SSB, A TEXAS CORPORATION	1	\$359,957.99	0.07%	0	\$0.00	N

	NEXERA HOLDING LLC DBA BIUSTREAM LENDING A DELAWARE CORPORA	1	\$416,399.18	0.08%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$414,357.12	0.08%	0	\$0.00	N
	NJ LENDERS CORP	6	\$1,985,965.37	0.4%	0	\$0.00	N
	NOIC, INC	1	\$272,508.00	0.05%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,399.18	0.08%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,781.25	0.06%	0	\$0.00	N
	NORTHMARK BANK	1	\$319,538.94	0.06%	0	\$0.00	N
	NORTHPOINTE BANK	8	\$2,454,130.14	0.49%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	\$384,500.00	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$273,200.00	0.05%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$315,000.00	0.06%	0	\$0.00	N
	NOVA HOME LOANS	1	\$341,070.64	0.07%	0	\$0.00	N
	NUDGE FUNDING, LLC	2	\$536,950.00	0.11%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$379,970.00	0.08%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$381,316.47	0.08%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$245,253.95	0.05%	0	\$0.00	N
	NUVISION FCU	1	\$266,615.30	0.05%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	19	\$5,472,990.25	1.09%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$496,250.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL	1	\$266,817.96	0.05%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$638,988.31	0.13%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	2	\$615,950.00	0.12%	0	\$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPROATION	1	\$411,432.38	0.08%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$354,743.00	0.07%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$284,400.00	0.06%	0	\$0.00	N
	ORIGIN BANK	1	\$403,830.99	0.08%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$294,075.68	0.06%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$202,713.97	0.04%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$389,438.08	0.08%	0	\$0.00	N

	PACIFIC UNION FINANCIAL LLC	1	\$204,000.00	0.04%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$892,025.56	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,396,826.49	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$220,182.62	0.04%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,802,899.94	0.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$874,907.10	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$273,700.00	0.05%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$203,955.71	0.04%	0	\$0.00	N
	PARK STERLING BANK	1	\$275,611.12	0.06%	0	\$0.00	N
	PARKSIDE LENDING LLC	10	\$4,080,899.18	0.82%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$254,520.00	0.05%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	N
	PEOPLES BANK	1	\$308,554.79	0.06%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$384,650.00	0.08%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$222,500.00	0.04%	0	\$0.00	N
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$251,652.75	0.05%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$530,560.00	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY	14	\$3,799,146.53	0.76%	1	\$241,136.84	N
	PEOPLES HOME EQUITY INC	1	\$271,608.10	0.05%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	8	\$3,534,313.50	0.71%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$228,000.00	0.05%	0	\$0.00	N
	PINNACLE BANK	1	\$303,122.52	0.06%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,332,311.62	0.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$3,079,770.46	0.62%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$243,448.43	0.05%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$294,075.68	0.06%	0	\$0.00	N
	PREMIER FUNDING TEAM	1	\$292,577.84	0.06%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,329,204.63	0.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,547.93	0.11%	0	\$0.00	N



	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$312,119.39	0.06%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$953,416.19	0.19%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$212,699.89	0.04%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,495,766.48	0.3%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$640,500.00	0.13%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$263,500.00	0.05%	0	\$0.00	N
	R P FUNDING INC	3	\$914,854.75	0.18%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$638,000.00	0.13%	0	\$0.00	N
	RANLIFE, INC	3	\$884,641.02	0.18%	0	\$0.00	N
	RCB BANK	1	\$272,175.00	0.05%	0	\$0.00	N
	RED RIVER BANK	1	\$202,350.00	0.04%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$210,853.12	0.04%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$240,000.00	0.05%	0	\$0.00	N
	RENASANT BANK	3	\$825,507.74	0.17%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$408,369.64	0.08%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$315,875.00	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.04%	0	\$0.00	N
	RESMAC INC	1	\$295,770.00	0.06%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,207.89	0.08%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,637.00	0.1%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$264,354.75	0.05%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$782,837.45	0.16%	0	\$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$262,400.00	0.05%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$290,700.00	0.06%	0	\$0.00	N
	ROGUE CREDIT UNION	2	\$499,619.75	0.1%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,500.00	0.06%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,455,606.69	0.69%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$607,000.00	0.12%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$247,200.00	0.05%	0	\$0.00	N

	SAUK VALLEY BANK & TRUST COMPANY	1	\$219,603.14	0.04%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,600.00	0.05%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,196,483.17	0.44%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$252,070.30	0.05%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$215,200.00	0.04%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$658,696.21	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$823,600.00	0.16%	0	\$0.00	N
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$386,092.90	0.08%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$959,590.53	0.19%	0	\$0.00	N
	SFMC, LP	1	\$303,122.52	0.06%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$280,000.00	0.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$14,566,122.10	2.91%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$933,116.83	0.19%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$496,095.65	0.1%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	N
	SOUTH STATE BANK	8	\$2,074,695.29	0.41%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$225,000.00	0.04%	0	\$0.00	N
	SOUTHERN HOME MORTGAGE CORP	1	\$203,500.00	0.04%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	N
	SOUTHSIDE BANK	2	\$612,743.29	0.12%	0	\$0.00	N
	SOUTHWEST BANK	1	\$199,600.00	0.04%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE, A CORPORATRION	1	\$305,000.00	0.06%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$251,216.49	0.05%	0	\$0.00	N
	ST.MARY'S BANK	3	\$767,092.19	0.15%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$295,745.27	0.06%	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$300,000.00	0.06%	0	\$0.00	N
	STATE BANK OF CHILTON	1	\$213,200.00	0.04%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$1,219,030.62	0.24%	0	\$0.00	N
	STEARNS LENDING INC	24	\$7,327,155.83	1.47%	0	\$0.00	N
	STEARNS LENDING, LLC	48	\$15,618,024.70	3.12%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	0.07%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$290,798.80	0.06%	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00	N

	SUMMIT FUNDING, INC	1	\$304,579.79	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$777,061.45	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION - COR	1	\$374,483.36	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,962.21	0.04%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,039,807.48	0.21%	0	\$0.00	N
	SUNNYSIDE MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$2,221,107.40	0.44%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$318,000.00	0.06%	0	\$0.00	N
	TBA CREDIT UNION	1	\$209,681.34	0.04%	0	\$0.00	N
	TD BANK, N.A	4	\$894,686.02	0.18%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$294,150.00	0.06%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00	N
	TEXAS FIRST BANK	1	\$205,100.00	0.04%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$218,430.00	0.04%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$581,000.00	0.12%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$223,677.26	0.04%	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$279,476.41	0.06%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$337,024.39	0.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$518,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$320,000.00	0.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$351,504.03	0.07%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$218,500.00	0.04%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$272,178.00	0.05%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$299,567.75	0.06%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$258,000.00	0.05%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	2	\$596,650.00	0.12%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.08%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	N

	TIDEWATER MORTGAGE SERVICES, INC	1	\$339,999.00	0.07%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$890,250.00	0.18%	0	\$0.00	N
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$561,725.03	0.11%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$310,700.00	0.06%	0	\$0.00	N
	UNCLE CREDIT UNION	1	\$349,506.85	0.07%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,952,822.88	0.79%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$247,642.68	0.05%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	N
	UNITY ONE CREDIT UNION	1	\$232,078.19	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$384,717.23	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$603,250.00	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,808,999.44	0.36%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$838,210.22	0.17%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$412,805.01	0.08%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,419,317.97	0.28%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$373,960.41	0.07%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$432,000.00	0.09%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	4	\$947,625.00	0.19%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$908,000.00	0.18%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$853,671.49	0.17%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$359,481.30	0.07%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$517,500.00	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$528,601.00	0.11%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	4	\$1,374,071.00	0.27%	0	\$0.00	N

	VICTORIAN FINANCE LLC	1	\$400,000.00	0.08%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$311,850.03	0.06%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$390,917.95	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$335,526.58	0.07%	0	\$0.00	N
	WALDO STATE BANK	2	\$504,272.39	0.1%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$321,789.08	0.06%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,888.38	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$584,616.00	0.12%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$242,665.22	0.05%	0	\$0.00	N
	WESLEND FINANCIAL CORP	2	\$662,600.00	0.13%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	N
	WILSHIRE BANK	2	\$585,000.00	0.12%	0	\$0.00	N
	WILSON BANK & TRUST	1	\$313,588.37	0.06%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$652,258.85	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,056,113.29	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,216,000.00	0.24%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$297,956.83	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$1,225,177.42	0.25%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$256,500.00	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$489,000.00	0.1%	0	\$0.00	N
	YADKIN BANK	1	\$328,527.75	0.07%	0	\$0.00	N
	Unavailable	1	\$235,000.00	0.32%	0	\$0.00	N
<b>Total</b>		<b>1,635</b>	<b>\$500,054,480.88</b>	<b>100%</b>	<b>1</b>	<b>\$241,136.84</b>	
3138WGVR2	1ST SECURITY BANK OF WASHINGTON	5	\$1,298,366.69	0.52%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$278,350.00	0.11%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$755,437.05	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$4,573,914.08	1.83%	0	\$0.00	N
	ACG FUNDING INC	1	\$314,546.14	0.13%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$307,325.00	0.12%	0	\$0.00	N

	ADVANTAGE COMMUNITY BANK	1	\$294,400.00	0.12%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,438.29	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$309,572.91	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$384,586.70	0.15%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$374,721.27	0.15%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$327,937.29	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$187,746.76	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$512,396.57	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$753,200.00	0.3%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,023.20	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$202,350.00	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$558,500.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$1,704,417.19	0.68%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$522,000.00	0.21%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$234,661.40	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$846,550.00	0.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	7	\$1,986,800.00	0.79%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$865,271.00	0.35%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$311,550.46	0.12%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$232,000.00	0.09%	0	\$0.00	N
	ARVEST BANK	1	\$369,600.00	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,783,337.60	1.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,164,875.00	0.47%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$1,168,113.25	0.47%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,707.70	0.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$802,910.16	0.32%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$285,600.00	0.11%	0	\$0.00	N

	BANK OF ENGLAND	1	\$383,482.74	0.15%	0	\$0.00	M
	BANK OF TENNESSEE	1	\$225,182.27	0.09%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC. (15155)	1	\$343,320.89	0.14%	0	\$0.00	M
	BANKNEWPORT	1	\$413,018.73	0.17%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,259.59	0.1%	0	\$0.00	M
	BANNER BANK	2	\$449,697.43	0.18%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$234,600.00	0.09%	0	\$0.00	M
	BAY EQUITY LLC	6	\$2,277,948.80	0.91%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$556,630.71	0.22%	0	\$0.00	M
	BERKSHIRE BANK	2	\$806,804.72	0.32%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,086,881.75	0.43%	0	\$0.00	M
	BOKF NA DBA BANK OF ARIZONA	1	\$243,000.00	0.1%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$284,598.44	0.11%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	3	\$693,347.16	0.28%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$477,750.00	0.19%	0	\$0.00	M
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	M
	CALATLANTIC MORTGAGE	1	\$324,688.87	0.13%	0	\$0.00	M
	CAMDEN NATIONAL BANK	1	\$199,435.43	0.08%	0	\$0.00	M
	CAPITAL BANK, N.A	1	\$385,568.06	0.15%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,340,000.00	0.94%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$730,358.32	0.29%	0	\$0.00	M
	CAROLINA BANK	1	\$359,492.76	0.14%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	1	\$315,000.00	0.13%	0	\$0.00	M
	CBC NATIONAL BANK	4	\$1,129,719.32	0.45%	0	\$0.00	M
	CENTENNIAL BANK AND TRUST	2	\$540,000.00	0.22%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS	2	\$479,500.00	0.19%	0	\$0.00	M
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$604,020.00	0.24%	0	\$0.00	M
	CHAIN BRIDGE BANK, N.A	1	\$359,081.88	0.14%	0	\$0.00	M
	CHARTERBANK	1	\$244,150.00	0.1%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,330,910.67	2.13%	0	\$0.00	M
	CITY STATE BANK	1	\$204,607.69	0.08%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$581,920.00	0.23%	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$322,000.00	0.13%	0	\$0.00	M

	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$799,905.00	0.32%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$665,460.99	0.27%	0	\$0.00	M
	COLORADO CREDIT UNION	1	\$214,273.00	0.09%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	2	\$587,800.00	0.23%	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$315,400.00	0.13%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	11	\$3,116,109.11	1.25%	0	\$0.00	M
	CREDIT UNION 1	1	\$203,000.00	0.08%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$997,296.81	0.4%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC ND	1	\$360,479.86	0.14%	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$209,704.11	0.08%	0	\$0.00	M
	DATA MORTGAGE INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$408,000.00	0.16%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	M
	DHA FINANCIAL, INC. (27560)	1	\$458,850.00	0.18%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$256,679.63	0.1%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$595,036.01	0.24%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$259,093.15	0.1%	0	\$0.00	M
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$315,012.52	0.13%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	2	\$668,050.00	0.27%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG	1	\$355,800.00	0.14%	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$613,000.00	0.24%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$243,750.00	0.1%	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	1	\$244,300.00	0.1%	0	\$0.00	M
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$243,464.11	0.1%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	4	\$1,168,200.00	0.47%	0	\$0.00	M
	EQUITABLE MORTGAGE AND INVESTORS	1	\$288,000.00	0.12%	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$199,648.35	0.08%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,827.87	0.1%	0	\$0.00	M



	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$338,850.00	0.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,339,573.11	0.54%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$209,417.53	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,340,000.00	0.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$228,484.77	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$246,050.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$220,500.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	12	\$3,899,160.00	1.56%	0	\$0.00	N
	FIDELITY BANK	1	\$204,250.00	0.08%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,882,290.51	1.55%	0	\$0.00	N
	FINANCE OF AMERICA LLC	18	\$5,685,107.30	2.27%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,163,947.88	0.86%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.23%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$242,250.00	0.1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,770,975.00	0.71%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$327,000.00	0.13%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$1,045,000.00	0.42%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,400.00	0.11%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$482,400.00	0.19%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$332,100.00	0.13%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$592,360.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$866,243.17	0.35%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$243,356.18	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$209,250.00	0.08%	0	\$0.00	N

	FIRST MORTGAGE COMPANY, LLC	1	\$327,750.00	0.13%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	3	\$1,030,392.76	0.41%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$206,250.00	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,450.00	0.24%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$943,179.00	0.38%	0	\$0.00	N
	FIRST UNITED BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,203,185.00	0.88%	0	\$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	N
	FIRST WESTERN TRUST D	1	\$216,458.03	0.09%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$976,563.65	0.39%	0	\$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$210,000.00	0.08%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$246,000.00	0.1%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$220,681.58	0.09%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$229,932.78	0.09%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$281,189.00	0.11%	0	\$0.00	N
	FREDERICK COUNTY BANK	1	\$377,455.37	0.15%	0	\$0.00	N
	FULTON BANK, N.A	2	\$495,949.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,796,954.60	0.72%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,886.58	0.25%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$210,000.00	0.08%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL	1	\$590,313.76	0.24%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$241,300.00	0.1%	0	\$0.00	N
	GOLDWATER BANK	1	\$249,724.18	0.1%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$393,228.00	0.16%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,581.18	0.13%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$339,292.35	0.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$457,650.00	0.18%	0	\$0.00	N
	HAPPY STATE BANK	1	\$243,900.00	0.1%	0	\$0.00	N
	HARBORONE BANK	1	\$214,000.00	0.09%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$242,910.00	0.1%	0	\$0.00	N
	HOME BANK	1	\$374,459.69	0.15%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$320,347.99	0.13%	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION	4	\$1,429,822.02	0.57%	1	\$269,649.91	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,448,540.63	2.58%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,014,000.00	0.41%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$510,850.00	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$283,617.45	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$325,712.00	0.13%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D	1	\$369,466.89	0.15%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$408,209.39	0.16%	0	\$0.00	N
	HOMETOWN BANK	1	\$308,000.00	0.12%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$211,202.00	0.08%	0	\$0.00	N
	HOMETRUST BANK	1	\$216,769.15	0.09%	0	\$0.00	N
	HOMEWISE, INC	1	\$359,436.72	0.14%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$356,250.00	0.14%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$224,010.00	0.09%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$256,629.71	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$1,717,790.49	0.69%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	5	\$2,001,081.32	0.8%	0	\$0.00	N
	IRON FINANCIAL INC	1	\$495,000.00	0.2%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$381,500.00	0.15%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$987,000.00	0.39%	0	\$0.00	N
	JAMS-01, INC (11258)	2	\$598,042.09	0.24%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$209,070.00	0.08%	0	\$0.00	N
	JMAC LENDING, INC	1	\$365,000.00	0.15%	0	\$0.00	N
	KLEIN BANK	1	\$273,226.55	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$1,505,746.12	0.6%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES	1	\$385,955.52	0.15%	0	\$0.00	N
	LEADER BANK N.A	2	\$573,000.00	0.23%	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB	4	\$1,057,600.00	0.42%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$216,224.06	0.09%	0	\$0.00	N
	LO, INC., DBA RELIANCE MORTGAGE, IN	1	\$370,000.00	0.15%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$235,500.00	0.09%	0	\$0.00	N
	M AND T BANK (24351)	1	\$205,500.00	0.08%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$357,200.00	0.14%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,007,891.32	0.4%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$297,698.45	0.12%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$306,800.00	0.12%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,796.36	0.17%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$460,000.00	0.18%	0	\$0.00	N
	METRO CREDIT UNION	1	\$383,800.00	0.15%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC	1	\$395,429.44	0.16%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$372,175.42	0.15%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$243,523.89	0.1%	0	\$0.00	N
	MINNESOTA BANK & TRUST	1	\$356,222.37	0.14%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$803,261.74	0.32%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$204,500.00	0.08%	0	\$0.00	N
	MONROE BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$243,648.44	0.1%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$204,800.00	0.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$237,157.81	0.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,500.00	0.21%	0	\$0.00	N
	MORTGAGENETWORK	2	\$684,000.00	0.27%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,867,078.77	1.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	20	\$6,278,359.36	2.51%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,350.00	0.28%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$230,688.84	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$210,000.00	0.08%	0	\$0.00	N
		2	\$808,836.02	0.32%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING						
	NATIONS RELIABLE LENDING, LLC	3	\$971,328.00	0.39%	0	\$0.00	N
	NATIONWIDE BANK	1	\$245,000.00	0.1%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$217,193.55	0.09%	0	\$0.00	N
	NEXBANK SSB	1	\$276,000.00	0.11%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,000.00	0.1%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$545,851.00	0.22%	0	\$0.00	N
	NJ LENDERS CORP	3	\$766,200.00	0.31%	0	\$0.00	N
	NORTHPOINTE BANK	5	\$1,423,068.76	0.57%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	\$263,636.28	0.11%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$302,324.84	0.12%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$568,276.46	0.23%	0	\$0.00	N
	NUVISION FCU	4	\$1,185,750.00	0.47%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	10	\$3,132,768.00	1.25%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.15%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$555,245.83	0.22%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$782,281.74	0.31%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	N
	OWEN COUNTY STATE BANK	1	\$315,250.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,463,265.00	1.38%	0	\$0.00	N
	PARK STERLING BANK	1	\$284,589.37	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,611,628.54	0.64%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$207,000.00	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY	5	\$1,387,551.38	0.55%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$848,341.69	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC #1347297	1	\$415,796.36	0.17%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$367,606.31	0.15%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$416,399.18	0.17%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$456,000.00	0.18%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	7	\$2,097,721.92	0.84%	0	\$0.00	N

	PLAZA HOME MORTGAGE	13	\$3,914,726.58	1.56%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$256,000.00	0.1%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$340,800.00	0.14%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,635,971.29	0.65%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$288,750.00	0.12%	0	\$0.00	N
	PROCURA MORTGAGE COMPANY	1	\$264,284.77	0.11%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$369,877.63	0.15%	0	\$0.00	N
	PROSPERITY BANK	1	\$355,900.00	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	17	\$6,418,855.02	2.57%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	13	\$4,010,530.02	1.6%	0	\$0.00	N
	PROVINCIAL BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	R P FUNDING INC	3	\$688,600.00	0.28%	0	\$0.00	N
	RABOBANK, N.A	1	\$360,800.00	0.14%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$245,662.60	0.1%	0	\$0.00	N
	RANLIFE, INC	2	\$658,750.00	0.26%	0	\$0.00	N
	RELIANCE BANK	1	\$332,703.94	0.13%	0	\$0.00	N
	RENASANT BANK	1	\$416,412.45	0.17%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$204,917.29	0.08%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$323,923.38	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$331,616.00	0.13%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,670.00	0.11%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$349,495.72	0.14%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$252,415.00	0.1%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$271,208.67	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,471.19	0.11%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$214,347.56	0.09%	0	\$0.00	N
	SECKEL CAPITAL LLC	2	\$716,623.31	0.29%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC D	1	\$344,000.00	0.14%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$230,700.00	0.09%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,750.00	0.1%	0	\$0.00	N
	SEMPER HOME LOANS INC	1	\$303,790.23	0.12%	0	\$0.00	N

	SENTE MORTGAGE, INC	2	\$834,000.00	0.33%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,759,688.58	2.7%	0	\$0.00	N
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$245,100.00	0.1%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$282,303.12	0.11%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N
	SOUTH STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$204,000.00	0.08%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$407,412.15	0.16%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$516,800.00	0.21%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	1	\$400,000.00	0.16%	0	\$0.00	N
	STATE BANK OF CHILTON	1	\$280,000.00	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B	14	\$4,105,572.44	1.64%	0	\$0.00	N
	STEARNS LENDING INC	7	\$2,587,791.43	1.03%	0	\$0.00	N
	STEARNS LENDING, LLC	16	\$5,025,610.90	2.01%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$213,911.47	0.09%	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$284,589.37	0.11%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$360,583.45	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$730,359.36	0.29%	0	\$0.00	N
	TD BANK, N.A	1	\$244,647.00	0.1%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$510,750.00	0.2%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$408,000.00	0.16%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$617,000.00	0.25%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$648,000.00	0.26%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.1%	0	\$0.00	N

	THINK MUTUAL BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$280,122.16	0.11%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$453,202.70	0.18%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$219,153.00	0.09%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$244,625.00	0.1%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A	1	\$395,442.04	0.16%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$270,866.96	0.11%	0	\$0.00	N
	TRUST COMPANY BANK, A CORPORATION	1	\$326,700.00	0.13%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$208,000.00	0.08%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$220,952.00	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,563,012.49	0.62%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,012.84	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$799,552.00	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,889,886.90	1.55%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$388,951.20	0.16%	0	\$0.00	N
	USE CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	N
	UWHARRIE BANK	1	\$235,000.00	0.09%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$214,400.00	0.09%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$374,850.00	0.15%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$752,105.05	0.3%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$315,000.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$261,250.00	0.1%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$403,750.00	0.16%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE	1	\$416,412.45	0.17%	0	\$0.00	N



	LIMITED LIABI						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$468,339.18	0.19%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$528,287.43	0.21%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$273,850.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$237,754.14	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,000.00	0.08%	0	\$0.00	N
	WMS SERIES LLC	1	\$286,200.00	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$487,664.81	0.19%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.11%	0	\$0.00	N
<b>Total</b>		<b>827</b>	<b>\$250,207,893.68</b>	<b>100%</b>	<b>1</b>	<b>\$269,649.91</b>	
3138WGVSO	ABBEVILLE BUILDING & LOAN	1	\$195,500.00	0.39%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$212,000.00	0.42%	0	\$0.00	N
	ALLIANT BANK	1	\$85,000.00	0.17%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$165,000.00	0.33%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.32%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$268,800.00	0.54%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,149.54	0.59%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$136,122.58	0.27%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,200.00	0.27%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, AMER	1	\$185,984.33	0.37%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$156,500.00	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$364,000.00	0.73%	0	\$0.00	N
	ARVEST BANK	1	\$234,769.00	0.47%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$382,117.25	0.76%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.83%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	\$194,468.34	0.39%	0	\$0.00	N
	BANKIOWA	1	\$100,000.00	0.2%	0	\$0.00	N
	BANNER BANK	1	\$395,000.00	0.79%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$323,579.72	0.65%	0	\$0.00	N
	BAY EQUITY LLC	2	\$488,500.00	0.98%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,161,000.00	2.32%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$996,422.45	1.99%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$205,000.00	0.41%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,932,600.00	3.86%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$585,000.00	1.17%	0	\$0.00	N
	CASHCALL MORTGAGE	15	\$4,506,700.00	9%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.44%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$194,400.00	0.39%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.24%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$137,800.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$523,196.00	1.05%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$124,000.00	0.25%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$221,000.00	0.44%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$317,619.36	0.63%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,775.00	0.39%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$230,954.47	0.46%	0	\$0.00	N
		1	\$160,000.00	0.32%	0	\$0.00	N

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONSUMERS CREDIT UNION	1	\$170,700.00	0.34%	0	\$0.00
	CREDIT UNION WEST	1	\$210,400.00	0.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.29%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$184,000.00	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$504,600.00	1.01%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$195,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$371,450.00	0.74%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$321,620.71	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$143,601.84	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$100,191.34	0.2%	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$86,450.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.28%	0	\$0.00
	FARMINGTON BANK	1	\$247,000.00	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$588,545.67	1.18%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$185,000.00	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,343.79	0.47%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$126,350.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,000.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,110.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$162,000.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,489.99	0.31%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$223,190.00	0.45%	0	\$0.00
	FIVE POINTS BANK	1	\$139,400.00	0.28%	0	\$0.00
	FORUM CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00

	GECU	4	\$917,178.67	1.83%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$235,900.00	0.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$615,345.96	1.23%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$175,011.50	0.35%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$218,500.00	0.44%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$574,750.00	1.15%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$157,500.00	0.31%	0	\$0.00	N
	INTERFIRST MORTGAGECOMPANY	1	\$252,280.67	0.5%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$138,771.01	0.28%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$533,850.00	1.07%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	2	\$452,000.00	0.9%	0	\$0.00	N
	MARINE BANK	1	\$161,500.00	0.32%	0	\$0.00	N
	MAX CREDIT UNION	1	\$174,758.62	0.35%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.56%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$143,500.00	0.29%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$448,755.77	0.9%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINIOS	1	\$94,000.00	0.19%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$231,376.30	0.46%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$203,884.70	0.41%	0	\$0.00	N
	MONARCH BANK	1	\$149,585.26	0.3%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,000.00	0.63%	0	\$0.00	N
	MOUND CITY BANK	2	\$255,838.92	0.51%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$109,000.00	0.22%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$137,071.50	0.27%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$200,000.00	0.4%	0	\$0.00	N
	NBKC BANK	3	\$646,207.00	1.29%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$135,985.84	0.27%	0	\$0.00	N

	NEXBANK SSB	2	\$267,346.94	0.53%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$117,500.00	0.23%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,000.00	0.61%	0	\$0.00	N
	ORIENTAL BANK	1	\$108,386.62	0.22%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	N
	PACIFIC NW FCU	1	\$178,000.00	0.36%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,000.00	0.51%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,600.00	0.31%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$199,423.41	0.4%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$312,750.00	0.62%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$407,217.36	0.81%	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$191,958.55	0.38%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$334,500.00	0.67%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,000.00	0.66%	0	\$0.00	N
	PROVINCIAL BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$275,000.00	0.55%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$615,384.05	1.23%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,568.00	0.28%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$499,693.27	1%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.28%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.42%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$161,100.00	0.32%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.44%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,500.00	0.73%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$359,365.78	0.72%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,500.00	0.47%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	N

	SOLARITY CREDIT UNION	1	\$91,386.05	0.18%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$121,200.00	0.24%	0	\$0.00	N
	SOUTH STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.46%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$113,900.00	0.23%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$360,485.86	0.72%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$341,600.00	0.68%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$321,813.00	0.64%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$264,750.00	0.53%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	N
	THE PARIS NATIONAL BANK	1	\$196,800.00	0.39%	0	\$0.00	N
	THE PARK BANK	1	\$201,000.00	0.4%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$265,975.00	0.53%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$196,443.00	0.39%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,000.00	0.36%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$153,000.00	0.31%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$515,500.00	1.03%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,752.38	0.3%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$310,000.00	0.62%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$309,000.00	0.62%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$267,000.00	0.53%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,305.99	0.5%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	2	\$543,462.76	1.09%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$441,432.17	0.88%	0	\$0.00	N

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$289,467.54	0.58%	0	\$0.00	N
	ZEAL CREDIT UNION	2	\$345,259.58	0.69%	0	\$0.00	N
<b>Total</b>		<b>249</b>	<b>\$50,059,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGV8	ACADEMY MORTGAGE CORP (24545)	1	\$432,000.00	0.28%	0	\$0.00	N
	ACCESS NATIONAL BANK - COR	1	\$267,861.55	0.18%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$214,700.00	0.14%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$424,600.00	0.28%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$349,000.00	0.23%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$260,274.87	0.17%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$415,252.97	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$773,446.93	0.51%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$647,500.00	0.43%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$385,508.44	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,162.10	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,657,554.86	1.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$483,834.18	0.32%	0	\$0.00	N
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$247,000.00	0.16%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$682,000.00	0.45%	0	\$0.00	N
	AMERIS BANK	1	\$280,000.00	0.18%	0	\$0.00	N
	ATLANTIC NATIONAL BANK	1	\$361,662.88	0.24%	0	\$0.00	N
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$229,500.00	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$876,300.00	0.58%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$348,503.72	0.23%	0	\$0.00	N
	BANK MUTUAL	1	\$210,000.00	0.14%	0	\$0.00	N
	BANK OF ENGLAND	3	\$845,300.00	0.56%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,599,350.07	1.05%	0	\$0.00	N
	BEST CAPITAL LENDING	1	\$415,235.19	0.27%	0	\$0.00	N

	BLUELEAF LENDING, LLC	1	\$277,819.23	0.18%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	3	\$649,123.60	0.43%	0	\$0.00	N
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	0.27%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$363,000.00	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,508,509.48	0.99%	0	\$0.00	N
	CB&S BANK	1	\$202,000.00	0.13%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$233,208.83	0.15%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$298,730.35	0.2%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$307,200.00	0.2%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$241,407.46	0.16%	0	\$0.00	N
	CHEMICAL BANK	1	\$252,745.88	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$933,000.00	0.61%	0	\$0.00	N
	CITIZENS BANK	1	\$417,000.00	0.27%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$467,516.96	0.31%	0	\$0.00	N
	COLLINS STATE BANK - RANDOM LAKE	1	\$216,000.00	0.14%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$247,505.42	0.16%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$202,950.17	0.13%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$415,217.28	0.27%	0	\$0.00	N
	COLUMBIA NATIONAL BANK	1	\$181,421.31	0.12%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	4	\$1,276,959.01	0.84%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$200,710.81	0.13%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,255.14	0.12%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$225,945.53	0.15%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$859,608.23	0.57%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$374,408.71	0.25%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,361,468.74	0.9%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$207,128.57	0.14%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$227,022.64	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$884,754.41	0.58%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$493,000.00	0.32%	0	\$0.00	N



	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,026.60	0.15%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$180,739.60	0.12%	0	\$0.00	N
	DENMARK STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,069,935.13	0.7%	0	\$0.00	N
	DFCU FINANCIAL	1	\$224,000.00	0.15%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,667.72	0.21%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$416,000.00	0.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$333,582.22	0.22%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$348,503.72	0.23%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$302,000.00	0.2%	0	\$0.00	N
	EECU	1	\$179,208.10	0.12%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$222,961.96	0.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$829,053.88	0.55%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	7	\$1,726,000.00	1.14%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$277,842.93	0.18%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$510,806.87	0.34%	0	\$0.00	N
	ETHOS LENDING LLC - COR	1	\$298,717.47	0.2%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY	1	\$389,000.00	0.26%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,139,186.57	0.75%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$460,624.20	0.3%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,805.99	0.34%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$576,250.00	0.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,350,363.00	0.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$254,000.00	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,CAPITAL MORTGAG	1	\$200,000.00	0.13%	0	\$0.00	N
	FAR EAST NATIONAL BANK	1	\$343,000.00	0.23%	0	\$0.00	N
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$340,000.00	0.22%	0	\$0.00	N

	FBC MORTGAGE, LLC	2	\$734,862.38	0.48%	0	\$0.00	N
	FBT MORTGAGE	1	\$399,782.20	0.26%	0	\$0.00	N
	FIDELITY BANK	3	\$742,587.17	0.49%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,036,431.76	0.68%	0	\$0.00	N
	FIDELITY BANK WF	1	\$246,402.75	0.16%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$1,123,998.16	0.74%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$596,471.52	0.39%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$298,100.00	0.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$236,000.00	0.16%	0	\$0.00	N
	FIRST COMMERCAIL BANK, N.A	1	\$352,000.00	0.23%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$403,268.58	0.27%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$810,569.33	0.53%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$255,200.00	0.17%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$520,500.00	0.34%	0	\$0.00	N
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$407,154.04	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$182,209.74	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,511.59	0.12%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$358,476.42	0.24%	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$903,900.00	0.59%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$327,974.43	0.22%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	N
	FIRST STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,471,537.00	0.97%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$516,800.00	0.34%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,232,144.95	0.81%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$348,503.72	0.23%	0	\$0.00	N
	FIVE POINTS BANK OF HASTINGS	1	\$200,000.00	0.13%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA - COR	1	\$202,253.31	0.13%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$227,831.68	0.15%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.13%	0	\$0.00	N
	FULTON BANK, N.A	1	\$210,000.00	0.14%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$310,461.67	0.2%	0	\$0.00	N
		1	\$415,235.19	0.27%	0	\$0.00	N

	GERSHMAN INVESTMENT CORPORATION - C					
	GESA CREDIT UNION	1	\$215,300.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$281,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$348,503.72	0.23%	0	\$0.00
	GOLDEN OAK LENDING	1	\$177,300.00	0.12%	0	\$0.00
	GOOGAIN, INC - COR	1	\$413,243.65	0.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$381,792.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$236,000.00	0.16%	0	\$0.00
	GREENBOX LOANS INC	1	\$200,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$567,300.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$299,920.00	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$253,312.41	0.17%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$377,893.90	0.25%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$265,500.00	0.17%	0	\$0.00
	HAWTHORN BANK	1	\$182,217.66	0.12%	0	\$0.00
	HIGH TECHLENDING INC	1	\$272,828.62	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$181,600.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$405,277.51	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,061,823.60	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,072,615.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$238,844.60	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,551.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$758,289.96	0.5%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$391,568.82	0.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$323,495.07	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$176,500.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,165,555.89	0.77%	0	\$0.00
		1	\$180,000.00	0.12%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATI					
	IMAGINE HOME LENDING, LLC	1	\$243,963.12	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$307,094.69	0.2%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$407,500.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,443,175.06	0.95%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$613,000.00	0.4%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00
	KITSAP CREDIT UNION	1	\$213,913.33	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$259,955.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$762,371.80	0.5%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$183,000.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,285,200.00	0.85%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$297,500.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,400.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00
	LEADER BANK N.A	3	\$803,000.00	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$341,350.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$705,800.00	0.46%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$432,172.80	0.28%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$415,235.19	0.27%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$176,265.95	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,000.00	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$265,000.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$281,250.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$520,424.00	0.34%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,390,069.17	0.91%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,950.00	0.18%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$461,600.00	0.3%	0	\$0.00	M
MID AMERICA MORTGAGE, INC	3	\$787,240.00	0.52%	0	\$0.00	M
MID-ILLINI CREDIT UNION	1	\$210,950.00	0.14%	0	\$0.00	M
MIDLAND STATES BANK	3	\$822,865.78	0.54%	0	\$0.00	M
MILEND, INC., A GEORGIA CORPORATION	1	\$174,757.26	0.12%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	1	\$263,181.45	0.17%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES ,LLC	1	\$225,441.83	0.15%	0	\$0.00	M
MORTGAGENETWORK	3	\$760,900.00	0.5%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	14	\$4,089,763.53	2.69%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.13%	0	\$0.00	M
MUFG UNION BANK, N.A	4	\$871,566.25	0.57%	0	\$0.00	M
NATIONAL EXCHANGE BANK & TRUST	1	\$234,000.00	0.15%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC	2	\$397,246.68	0.26%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$336,832.89	0.22%	0	\$0.00	M
NATIONS LENDING CORPORATION	2	\$561,462.14	0.37%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	2	\$598,600.00	0.39%	0	\$0.00	M
NBKC BANK	2	\$460,724.07	0.3%	0	\$0.00	M
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$233,507.56	0.15%	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$213,600.00	0.14%	0	\$0.00	M
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$336,086.03	0.22%	0	\$0.00	M
NFC MORTGAGE COMPANY, LLC (13346)	1	\$344,000.00	0.23%	0	\$0.00	M
NJ LENDERS CORP	1	\$205,000.00	0.13%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$338,546.47	0.22%	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	1	\$244,885.13	0.16%	0	\$0.00	M
NUDGE FUNDING, LLC	1	\$176,094.55	0.12%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC	3	\$994,317.61	0.65%	0	\$0.00	M
OLD NATIONAL BANK	1	\$176,250.00	0.12%	0	\$0.00	M
ON Q FINANCIAL, INC	1	\$442,400.00	0.29%	0	\$0.00	M
OPES ADVISORS, INC	1	\$290,000.00	0.19%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,382.77	0.23%	0	\$0.00	M

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	N
	PACOR MORTGAGE CORP. - COR	1	\$292,755.75	0.19%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,355,954.44	1.55%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$230,052.26	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$286,781.14	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$415,217.28	0.27%	0	\$0.00	N
	PARKSIDE LENDING LLC	6	\$1,628,238.18	1.07%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$240,000.00	0.16%	0	\$0.00	N
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$297,933.74	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$725,500.00	0.48%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$499,920.00	0.33%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,832.90	0.18%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$391,817.75	0.26%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,182,178.43	0.78%	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$2,621,000.92	1.73%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,144.98	0.13%	0	\$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$267,688.21	0.18%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$515,800.00	0.34%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$378,407.98	0.25%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	0.64%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	N
	R P FUNDING INC	1	\$417,000.00	0.27%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,751.52	0.19%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.18%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$219,965.11	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.14%	0	\$0.00	N

	RESMAC, INC	1	\$220,273.28	0.14%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$374,117.00	0.25%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$298,900.00	0.2%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,101,829.69	0.73%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$268,800.00	0.18%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$545,000.00	0.36%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.27%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$464,135.88	0.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,300.00	0.15%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$278,750.00	0.18%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$200,000.00	0.13%	0	\$0.00	N
	SOUTH STATE BANK	3	\$1,029,615.36	0.68%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$278,802.97	0.18%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$365,960.35	0.24%	0	\$0.00	N
	ST.MARY'S BANK	1	\$207,110.78	0.14%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$408,000.00	0.27%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$179,230.48	0.12%	0	\$0.00	N
	STEARNS LENDING INC	22	\$6,039,356.18	3.98%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$3,338,719.71	2.2%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B	1	\$218,500.00	0.14%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$207,044.44	0.14%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$719,252.97	0.47%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$223,042.38	0.15%	0	\$0.00	N
	TD BANK, N.A	1	\$313,792.10	0.21%	0	\$0.00	N
	TEXAS BANK	1	\$243,000.00	0.16%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$238,565.33	0.16%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	N
	THE CITIZENS BANK	1	\$306,683.27	0.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$238,000.00	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$272,668.91	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	2	\$794,899.30	0.52%	0	\$0.00	N
		1	\$179,253.50	0.12%	0	\$0.00	N

	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION						
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,410.22	0.17%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$496,858.95	0.33%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$255,000.00	0.17%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,140,175.96	0.75%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,162.10	0.13%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$317,775.31	0.21%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$661,300.00	0.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$415,217.28	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,332,828.42	0.88%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$271,000.00	0.18%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$866,868.66	0.57%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$625,500.00	0.41%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.17%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$341,250.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$265,000.00	0.17%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$414,139.84	0.27%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$244,000.00	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$176,300.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,920.00	0.18%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$348,950.00	0.23%	0	\$0.00	N
	WESTERN BANCORP	1	\$278,815.00	0.18%	0	\$0.00	N
	WESTERRA CREDIT UNION	4	\$966,507.77	0.64%	0	\$0.00	N
	WINNPOINTE CORPORATION	3	\$934,844.66	0.62%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$175,247.58	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,078,385.28	0.71%	0	\$0.00	N



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$264,862.83	0.17%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$246,936.03	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$489,000.00	0.32%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00	N
	ZB N.A. DBA CALIFORNIA BANK & TRUST A CORPORATION	1	\$258,899.64	0.17%	0	\$0.00	N
	Unavailable	1	\$208,000.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>534</b>	<b>\$151,924,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVU5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,000.00	6.36%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,432,620.35	87.64%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	6%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,916,620.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVV3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$274,500.00	0.55%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$648,350.00	1.29%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$77,000.00	0.15%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$658,283.51	1.31%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.52%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$192,964.97	0.38%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$201,242.03	0.4%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$662,600.00	1.32%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$200,118.71	0.4%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.48%	0	\$0.00	N
	ARVEST BANK	3	\$735,750.00	1.46%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,728.60	0.17%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$359,018.47	0.71%	0	\$0.00	N

	ATLANTIS MORTGAGE CO., INC	1	\$240,000.00	0.48%	0	\$0.00	M
	BANK FORWARD	1	\$417,000.00	0.83%	0	\$0.00	M
	BANK OF DEERFIELD	1	\$180,000.00	0.36%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$260,000.00	0.52%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$709,051.32	1.41%	0	\$0.00	M
	BAY EQUITY LLC	2	\$496,000.00	0.99%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	2	\$470,000.00	0.93%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$83,000.00	0.16%	0	\$0.00	M
	BESSER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,059,500.00	2.11%	0	\$0.00	M
	BLC COMMUNITY BANK	1	\$182,000.00	0.36%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	4	\$896,335.58	1.78%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,000.00	0.32%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$325,500.00	0.65%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC	1	\$151,000.00	0.3%	0	\$0.00	M
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.53%	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,626,322.97	3.23%	0	\$0.00	M
	CARROLL COMMUNITY BANK	1	\$248,000.00	0.49%	0	\$0.00	M
	CASHCALL MORTGAGE	13	\$3,576,300.00	7.11%	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	M
	CENTRAL BANK OF BOONE COUNTY	1	\$131,900.00	0.26%	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,927.10	0.4%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$105,000.00	0.21%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$239,949.48	0.48%	0	\$0.00	M
	CHARLES RIVER BANK	1	\$361,000.00	0.72%	0	\$0.00	M
	CHARTERBANK	1	\$184,500.00	0.37%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$179,516.09	0.36%	0	\$0.00	M
	CITY STATE BANK	1	\$130,200.00	0.26%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$308,755.88	0.61%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$478,285.88	0.95%	0	\$0.00	M
	COMMERCIAL BANKING COMPANY	1	\$90,000.00	0.18%	0	\$0.00	M
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$93,000.00	0.18%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$218,224.83	0.43%	0	\$0.00	M
		1	\$240,000.00	0.48%	0	\$0.00	M

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,300.00	0.78%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	DEERWOOD BANK	1	\$138,450.00	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$168,140.32	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,850.00	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$188,500.00	0.37%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$333,687.17	0.66%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$311,000.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$340,000.00	0.68%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$211,812.71	0.42%	0	\$0.00
	FIDELITY BANK	1	\$188,300.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$351,000.00	0.7%	0	\$0.00
	FIRST BANK & TRUST	1	\$99,840.81	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,761.66	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$345,080.00	0.69%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,250.00	0.2%	0	\$0.00
	FIRST FIDELITY BANK	1	\$91,742.04	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$254,125.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$259,250.00	0.52%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$135,000.00	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$164,000.00	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,100.00	0.64%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$113,000.00	0.22%	0	\$0.00
	FIVE POINTS BANK	1	\$120,000.00	0.24%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$73,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00
	GECU	2	\$135,639.94	0.27%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$646,173.00	1.28%	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,287.81	0.48%	0	\$0.00	M
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$175,626.57	0.35%	0	\$0.00	M
	HICKORY POINT BANK & TRUST	1	\$157,000.00	0.31%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	0.34%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$97,000.00	0.19%	0	\$0.00	M
	HOMEWISE, INC	1	\$98,800.00	0.2%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	M
	IMPAC MORTGAGE CORP	1	\$155,000.00	0.31%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$169,523.34	0.34%	0	\$0.00	M
	IXONIA BANK	1	\$141,500.00	0.28%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$201,195.00	0.4%	0	\$0.00	M
	KLEIN BANK	1	\$139,612.90	0.28%	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00	M
	LADERA LENDING INC., A CALIFORNIA CORPORATION	1	\$151,425.60	0.3%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$225,492.16	0.45%	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	M
	LEADER BANK N.A	1	\$342,400.00	0.68%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.46%	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$75,000.00	0.15%	0	\$0.00	M
	MARLBOROUGH SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	M
	MCCLAIN BANK	1	\$183,000.00	0.36%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,696.62	0.21%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPAN, LLC, A MASSACHUSETTS LIMITED LIA	1	\$339,033.31	0.67%	0	\$0.00	M
	METRO CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00	M
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$168,519.50	0.33%	0	\$0.00	M
	MID KANSAS CREDIT UNION	1	\$113,077.58	0.22%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$188,600.00	0.37%	0	\$0.00	M
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.35%	0	\$0.00	M

	MISSION FEDERAL CREDIT UNION	1	\$258,200.00	0.51%	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$642,450.00	1.28%	0	\$0.00	N
	MORTGAGENETWORK	1	\$417,000.00	0.83%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$412,000.00	0.82%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$377,500.00	0.75%	0	\$0.00	N
	NBKC BANK	2	\$493,750.00	0.98%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$234,000.00	0.47%	0	\$0.00	N
	NORTH CENTRAL BANK	1	\$71,825.00	0.14%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$415,000.00	0.82%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,000.00	0.4%	0	\$0.00	N
	PARK STERLING BANK	1	\$415,830.79	0.83%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$892,517.69	1.77%	0	\$0.00	N
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$72,593.02	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$374,400.00	0.74%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	0.6%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$248,000.00	0.49%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$223,344.77	0.44%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$608,500.00	1.21%	0	\$0.00	N
	RENASANT BANK	4	\$806,049.88	1.6%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$101,800.00	0.2%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,638.77	0.22%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$650,000.00	1.29%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$396,550.00	0.79%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$125,000.00	0.25%	0	\$0.00	N
		1	\$179,000.00	0.36%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,000.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00
	SOUTH STATE BANK	2	\$379,000.00	0.75%	0	\$0.00
	STAR FINANCIAL BANK	2	\$201,350.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$157,500.00	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$135,350.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	1	\$248,400.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	2	\$240,500.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$142,550.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$309,600.00	0.62%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,169.67	0.2%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$178,400.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$440,900.00	0.88%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$210,400.09	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,200.77	0.37%	0	\$0.00
	UNITED BANK	1	\$128,000.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$96,254.00	0.19%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$215,200.00	0.43%	0	\$0.00
	UNITY BANK	2	\$303,000.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,319.84	0.5%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$162,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$489,921.13	0.97%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$205,438.35	0.41%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$116,079.65	0.23%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$145,000.00	0.29%	0	\$0.00
	Unavailable	1	\$187,971.47	0.4%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$50,310,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGVW1	ACADEMY MORTGAGE CORPORATION	3	\$590,300.00	5.83%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,127,270.00	11.14%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	1.48%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,200.00	1.53%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$180,000.00	1.78%	0	\$0.00	N
	CENTRAL BANK	1	\$128,000.00	1.27%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$193,300.00	1.91%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$178,000.00	1.76%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$351,000.00	3.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$166,250.00	1.64%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$309,962.00	3.06%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$369,700.00	3.65%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,000.00	1.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,655.00	1.17%	0	\$0.00	N
	RANLIFE, INC	4	\$709,950.00	7.02%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$1,044,425.00	10.32%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	2	\$466,920.00	4.62%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$398,500.00	3.94%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$354,870.00	3.51%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$792,203.00	7.83%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	10	\$1,769,347.00	17.49%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$386,400.00	3.83%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$10,117,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVX9	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$514,265.00	0.21%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$1,029,502.06	0.41%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,862,445.00	0.74%	0	\$0.00	N

	ACOPIA LLC	1	\$405,850.00	0.16%	0	\$0.00	N
	ACOPIA, LLC	1	\$141,000.00	0.06%	0	\$0.00	N
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$787,319.60	0.31%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$153,373.72	0.06%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$529,000.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	\$220,800.00	0.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,020,300.00	1.21%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$441,000.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,446,000.00	0.58%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$172,660.00	0.07%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$269,000.00	0.11%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$268,375.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,106.00	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$432,000.00	0.17%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$321,670.00	0.13%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$604,900.35	0.24%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$584,850.00	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	N
	ARMSTRONG BANK	1	\$169,498.31	0.07%	0	\$0.00	N
	ARVEST BANK	3	\$670,200.00	0.27%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,269,825.63	0.51%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$364,378.84	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,920.00	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,200.00	0.11%	0	\$0.00	N
	AVIDIA BANK	1	\$279,900.00	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$909,375.00	0.36%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$125,594.11	0.05%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$381,163.00	0.15%	0	\$0.00	N
	BANK MUTUAL	1	\$125,600.00	0.05%	0	\$0.00	N
	BANK OF ENGLAND	1	\$242,000.00	0.1%	0	\$0.00	N
	BANK OF HAWAII GUAM	1	\$245,600.00	0.1%	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$371,849.36	0.15%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$472,450.00	0.19%	0	\$0.00	N



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$414,388.62	0.17%	0	\$0.00	M
	BANK OF TRAVELERS REST	1	\$134,345.00	0.05%	0	\$0.00	M
	BANK SNB	1	\$164,582.18	0.07%	0	\$0.00	M
	BANKERS TRUST COMPANY	3	\$595,817.70	0.24%	0	\$0.00	M
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00	M
	BAY EQUITY LLC	10	\$2,837,450.00	1.13%	0	\$0.00	M
	BELL STATE BANK & TRUST	6	\$1,328,200.00	0.53%	0	\$0.00	M
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	M
	BNC NATIONAL BANK - COR	1	\$245,300.00	0.1%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,335.58	0.18%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$284,000.00	0.11%	0	\$0.00	M
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,375.00	0.06%	0	\$0.00	M
	BOKF NA DBA BANK OF ARKANSAS	1	\$224,000.00	0.09%	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	1	\$564,000.00	0.23%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	3	\$563,821.36	0.23%	0	\$0.00	M
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.11%	0	\$0.00	M
	BRMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,486,350.00	0.99%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,160,650.00	0.86%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$410,575.00	0.16%	0	\$0.00	M
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$169,649.71	0.07%	0	\$0.00	M
	CALIFORNIA CREDIT UNION	3	\$1,018,130.87	0.41%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$317,686.29	0.13%	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$175,920.00	0.07%	0	\$0.00	M
	CAPITAL M LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$10,088,313.00	4.03%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$902,379.00	0.36%	0	\$0.00	M
	CASHCALL MORTGAGE	80	\$25,791,224.05	10.3%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	2	\$682,435.76	0.27%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,400.00	0.16%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00	M

	CENDERA FUNDING, INC	1	\$143,000.00	0.06%	0	\$0.00	N
	CENTRAL BANK	2	\$447,600.00	0.18%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$365,000.00	0.15%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$155,000.00	0.06%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$207,939.00	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$856,100.00	0.34%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,253,135.00	0.5%	0	\$0.00	N
	CHOICE BANK	1	\$142,000.00	0.06%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$149,150.00	0.06%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$164,752.58	0.07%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	N
	CITY STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	N
	CMC HOME LENDING	2	\$627,517.00	0.25%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,300.00	0.14%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$514,275.08	0.21%	0	\$0.00	N
	COMMERCE BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$505,000.00	0.2%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$419,381.25	0.17%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$327,750.00	0.13%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$225,000.00	0.09%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.05%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	5	\$1,013,253.00	0.4%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$129,200.00	0.05%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,077,617.00	0.43%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$488,000.00	0.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$190,800.00	0.08%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$281,848.57	0.11%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$784,853.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$309,696.00	0.12%	0	\$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$180,000.00	0.07%	0	\$0.00	N

	DIRECT MORTGAGE, CORP	1	\$243,500.00	0.1%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$163,346.50	0.07%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,430.23	0.15%	0	\$0.00	N
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	\$659,700.00	0.26%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$498,250.00	0.2%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$478,400.00	0.19%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$416,000.00	0.17%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	\$667,250.00	0.27%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$620,000.00	0.25%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$260,090.03	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.05%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$584,820.00	0.23%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$295,700.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$316,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,814,555.00	0.72%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	2	\$318,683.06	0.13%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$196,200.00	0.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$2,311,992.00	0.92%	0	\$0.00	N
	FIDELITY BANK	2	\$402,725.00	0.16%	0	\$0.00	N
	FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	N
	FINANCE OF AMERICA LLC	15	\$4,274,127.68	1.71%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$944,100.00	0.38%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$845,000.00	0.34%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$237,000.00	0.09%	0	\$0.00	N
		1	\$332,500.00	0.13%	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES INC	2	\$605,700.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$195,711.26	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$194,878.70	0.08%	0	\$0.00
	FIRST FEDERAL BANK	3	\$939,341.82	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,200.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$235,576.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,082,863.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$351,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,916,239.58	0.77%	0	\$0.00
	FIRST MIDWEST BANK	1	\$198,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$391,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$392,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$279,400.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$446,000.00	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$565,000.00	0.23%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$192,000.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK	2	\$567,822.00	0.23%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$944,169.86	0.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,148.64	0.1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$335,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,178,150.00	0.87%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,325,018.36	0.53%	0	\$0.00
	FIRSTBANK	7	\$1,586,563.36	0.63%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$613,449.02	0.24%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	FNBC BANK	1	\$223,500.00	0.09%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,729,040.00	0.69%	0	\$0.00	N
	GECU	1	\$137,495.32	0.05%	0	\$0.00	N
	GEORGIA MORTGAGE SERVICES INC	1	\$200,800.00	0.08%	0	\$0.00	N
	GL FINANCIAL SERVICES LLC	1	\$300,000.00	0.12%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$311,200.00	0.12%	0	\$0.00	N
	GMFS, LLC	2	\$467,300.00	0.19%	0	\$0.00	N
	GO DIRECT LENDERS INC	1	\$348,000.00	0.14%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$193,500.00	0.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$367,500.00	0.15%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$343,700.00	0.14%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$566,700.00	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$151,050.00	0.06%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	N
	HEARTLAND BANK	1	\$323,023.42	0.13%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$265,608.13	0.11%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$162,351.66	0.06%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$334,750.00	0.13%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$199,711.32	0.08%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	8	\$2,685,064.00	1.07%	0	\$0.00	N
	HomeBank	1	\$417,000.00	0.17%	0	\$0.00	N
	HomeBridge Financial Services, Inc	13	\$3,625,648.28	1.45%	0	\$0.00	N
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	3	\$978,400.00	0.39%	0	\$0.00	N
	Homeland Federal Savings Bank, A Corporation	1	\$254,400.00	0.1%	0	\$0.00	N
	HomeServices Lending, LLC	1	\$374,458.72	0.15%	0	\$0.00	N
	HomeServices Lending, LLC D	1	\$167,200.00	0.07%	0	\$0.00	N
	HomeTrust Mortgage Company	1	\$307,200.00	0.12%	0	\$0.00	N
	Horizon Bank, N.A	1	\$171,380.00	0.07%	0	\$0.00	N
	Hunter Mortgage Inc	1	\$130,500.00	0.05%	0	\$0.00	N
	IberiaBank D/B/A IberiaBank Mortgage	3	\$804,928.75	0.32%	0	\$0.00	N
		2	\$484,017.31	0.19%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	1	\$175,880.51	0.07%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,400.00	0.05%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	2	\$658,029.15	0.26%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,000.00	0.11%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$505,885.00	0.2%	0	\$0.00	N
	JMAC LENDING, INC	5	\$1,353,600.00	0.54%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$310,650.00	0.12%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$390,000.00	0.16%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$519,806.99	0.21%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,782,890.01	1.11%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$324,504.89	0.13%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$358,114.81	0.14%	0	\$0.00	N
	LEADER BANK N.A	3	\$1,057,000.00	0.42%	0	\$0.00	N
	LEGACY BANK	1	\$194,000.00	0.08%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$140,000.00	0.06%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$243,950.00	0.1%	0	\$0.00	N
	M/I FINANCIAL, LLC	9	\$2,856,062.00	1.14%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$666,000.00	0.27%	0	\$0.00	N
	MARINE BANK	1	\$271,000.00	0.11%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,520.00	0.1%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$355,000.00	0.14%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,388.39	0.17%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,116,000.00	0.45%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,000.00	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$226,000.00	0.09%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$396,750.00	0.16%	0	\$0.00	M
MICHIGAN MUTUAL, INC	1	\$389,000.00	0.16%	0	\$0.00	M
MID AMERICA MORTGAGE, INC	3	\$901,822.00	0.36%	0	\$0.00	M
MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.07%	0	\$0.00	M
MIDSTATE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	0	\$0.00	M
MILL CITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	M
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	5	\$1,005,300.00	0.4%	0	\$0.00	M
MORTGAGENETWORK	7	\$2,277,850.00	0.91%	0	\$0.00	M
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,733.35	0.07%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	2	\$582,172.29	0.23%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	13	\$3,593,902.00	1.44%	0	\$0.00	M
MT MCKINLEY BANK, MUTUAL BANK	1	\$221,600.00	0.09%	0	\$0.00	M
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,382.89	0.07%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$390,450.00	0.16%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$299,500.00	0.12%	0	\$0.00	M
NATIONS LENDING CORPORATION	1	\$171,300.00	0.07%	0	\$0.00	M
NBKC BANK	6	\$1,737,088.00	0.69%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC., CORPORATI	1	\$332,010.16	0.13%	0	\$0.00	M
NEXBANK SSB	1	\$222,341.88	0.09%	0	\$0.00	M
NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.15%	0	\$0.00	M
NJ LENDERS CORP	1	\$314,500.00	0.13%	0	\$0.00	M
NMSI INC , A CALIFORNIA CORPORATION	1	\$338,500.00	0.14%	0	\$0.00	M
NORTHPOINTE BANK	1	\$192,000.00	0.08%	0	\$0.00	M
NORTHVIEW BANK	2	\$338,800.00	0.14%	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	2	\$623,791.10	0.25%	0	\$0.00	M
NUMARK CREDIT UNION	1	\$168,250.00	0.07%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC	3	\$882,250.00	0.35%	0	\$0.00	M
OLD NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,000.00	0.19%	0	\$0.00	M
ON Q FINANCIAL, INC	2	\$563,890.00	0.23%	0	\$0.00	M
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	M

	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,092,500.00	0.44%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$422,000.00	0.17%	0	\$0.00	N
	PARKSIDE LENDING LLC	6	\$2,082,000.00	0.83%	0	\$0.00	N
	PENTAGON FEDERAL C. U	15	\$3,738,171.86	1.49%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$751,600.00	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$694,500.00	0.28%	0	\$0.00	N
	PEOPLES SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,046,200.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$969,200.00	0.39%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,655.00	0.06%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	\$430,429.40	0.17%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	2	\$352,000.00	0.14%	0	\$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$408,383.98	0.16%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$195,211.99	0.08%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$959,010.00	0.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,200.00	0.05%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$246,400.00	0.1%	0	\$0.00	N
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	\$152,498.61	0.06%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,849,774.09	1.14%	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$1,100,438.00	0.44%	0	\$0.00	N
	PROVINCIAL BANK	1	\$174,240.00	0.07%	0	\$0.00	N
	PULTE MORTGAGE LLC	9	\$2,730,754.66	1.09%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	N
	RENASANT BANK	1	\$294,565.40	0.12%	0	\$0.00	N



	RESIDENTIAL MORTGAGE, LLC	1	\$265,738.00	0.11%	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$293,215.00	0.12%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$387,632.00	0.15%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$263,000.00	0.11%	0	\$0.00	M
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	M
	ROLLSTONE BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	M
	ROUNDBANK	1	\$340,000.00	0.14%	0	\$0.00	M
	ROYAL CREDIT UNION	2	\$443,750.00	0.18%	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORP	1	\$386,750.00	0.15%	0	\$0.00	M
	RPM MORTGAGE, INC	7	\$1,971,100.00	0.79%	0	\$0.00	M
	RSI BANK ISAOA/OR ASSIGNS	1	\$330,000.00	0.13%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,500.00	0.05%	0	\$0.00	M
	S&T BANK	2	\$371,653.12	0.15%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$455,500.00	0.18%	0	\$0.00	M
	SAN MATEO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	M
	SANTANDER BANK, N.A	3	\$715,443.85	0.29%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.09%	0	\$0.00	M
	SCHWERTNER STATE BANK	1	\$248,800.00	0.1%	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$331,550.00	0.13%	0	\$0.00	M
	SENTE MORTGAGE, INC	3	\$1,056,100.00	0.42%	0	\$0.00	M
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$417,000.00	0.17%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,962,700.00	1.18%	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS	1	\$220,000.00	0.09%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,000.00	0.08%	0	\$0.00	M
	SIRVA MORTGAGE, INC	1	\$416,385.67	0.17%	0	\$0.00	M
	SOUTH STATE BANK	2	\$675,500.00	0.27%	0	\$0.00	M
	SOUTHLAND CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	M
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$350,000.00	0.14%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$400,900.00	0.16%	0	\$0.00	M
	STEARNS LENDING INC	6	\$1,255,034.24	0.5%	0	\$0.00	M
	STEARNS LENDING, LLC	20	\$5,855,828.53	2.34%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,050.00	0.07%	0	\$0.00	M

	SUN WEST MORTGAGE COMPANY, INC	2	\$675,146.00	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$226,000.00	0.09%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$145,289.80	0.06%	0	\$0.00	N
	TEXAS STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$207,400.00	0.08%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$587,756.00	0.23%	0	\$0.00	N
	THE CITIZENS BANK	1	\$243,500.00	0.1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$168,551.31	0.07%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,545.51	0.06%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	N
	THE PARK BANK	1	\$206,000.00	0.08%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$600,000.00	0.24%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$160,000.00	0.06%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$259,617.98	0.1%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$486,496.69	0.19%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$172,900.00	0.07%	0	\$0.00	N
	UINTA BANK	1	\$160,000.00	0.06%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$675,617.38	0.27%	0	\$0.00	N
	UNITED BANK	1	\$533,421.12	0.21%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$443,000.00	0.18%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$358,800.00	0.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$501,276.70	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,863,978.88	0.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,362,709.33	0.54%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,630.00	0.11%	0	\$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	N
	UW CREDIT UNION	2	\$496,743.34	0.2%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$252,000.00	0.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$163,017.48	0.07%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$172,000.00	0.07%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$130,200.00	0.05%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$372,000.00	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	5	\$1,414,160.00	0.56%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$249,931.26	0.1%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$548,100.00	0.22%	0	\$0.00	N
	VISION BANK	1	\$156,700.00	0.06%	0	\$0.00	N
	VSECU	1	\$158,650.00	0.06%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$914,268.28	0.37%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$669,000.00	0.27%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$266,500.00	0.11%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$499,566.98	0.2%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$165,311.24	0.07%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$249,631.70	0.1%	0	\$0.00	N
	WINNPOINTE CORPORATION	5	\$1,701,261.86	0.68%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$195,907.16	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,000.00	0.1%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$334,473.00	0.13%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	3	\$612,000.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$336,000.00	0.13%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$479,308.41	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,993.93	-0.06%	0	\$0.00	N
<b>Total</b>		<b>912</b>	<b>\$250,393,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVY7	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,641.38	0.47%	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC	1	\$358,400.00	0.72%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$687,000.00	1.37%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$263,500.00	0.53%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$232,000.00	0.46%	0	\$0.00	N
	ARBOR BANK	1	\$220,000.00	0.44%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$360,000.00	0.72%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$164,000.00	0.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,489.22	0.21%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$263,166.00	0.53%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$244,000.00	0.49%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$312,000.00	0.62%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$475,142.81	0.95%	0	\$0.00	N
	BANKNEWPORT	1	\$238,000.00	0.47%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$624,391.54	1.25%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$161,000.00	0.32%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$837,218.12	1.67%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$994,689.19	1.98%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,067.46	0.22%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$531,200.00	1.06%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$586,350.00	1.17%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,304,400.00	4.6%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$767,709.00	1.53%	0	\$0.00	N
	CARROLLTON BANK	1	\$157,000.00	0.31%	0	\$0.00	N

	CASHCALL MORTGAGE	13	\$3,462,000.00	6.91%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$205,600.00	0.41%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$465,500.00	0.93%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$246,300.00	0.49%	0	\$0.00	N
	CHAFFEY FEDERAL CREDIT UNION	1	\$224,377.88	0.45%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$196,825.31	0.39%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$447,248.62	0.89%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$270,400.00	0.54%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,500.00	0.4%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,591.03	0.3%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$149,585.26	0.3%	0	\$0.00	N
	COLORAMO FEDERAL CREDIT UNION	1	\$177,514.69	0.35%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	5	\$756,508.39	1.51%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$160,000.00	0.32%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$188,491.90	0.38%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$513,200.00	1.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$245,995.00	0.49%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,462.64	0.38%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,537.36	0.33%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$65,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.14%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$841,397.19	1.68%	0	\$0.00	N

	FINANCE OF AMERICA LLC	1	\$199,454.71	0.4%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$223,920.00	0.45%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.34%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,109.17	0.61%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$150,800.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$285,944.42	0.57%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,700.00	0.18%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$523,000.00	1.04%	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$282,800.00	0.56%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$594,600.00	1.19%	0	\$0.00	N
	GREEN BELT BANK & TRUST - ACKLEY	1	\$217,600.00	0.43%	0	\$0.00	N
	GREENFIELD COOPERATIVE BANK	1	\$135,000.00	0.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$527,000.00	1.05%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$455,000.00	0.91%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$307,401.00	0.61%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$190,000.00	0.38%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	1	\$161,532.97	0.32%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$69,375.00	0.14%	0	\$0.00	N
	IBMSECU	1	\$215,000.00	0.43%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$270,100.00	0.54%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,060.00	0.37%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$247,304.63	0.49%	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$196,225.50	0.39%	0	\$0.00	N

	MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.43%	0	\$0.00	N
	MARINE BANK	1	\$237,455.00	0.47%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$217,000.00	0.43%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$284,000.00	0.57%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$249,000.00	0.5%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	1	\$369,880.00	0.74%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$214,000.00	0.43%	0	\$0.00	N
	MORTGAGENETWORK	1	\$364,003.72	0.73%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$320,150.00	0.64%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	2	\$339,700.00	0.68%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$356,000.00	0.71%	0	\$0.00	N
	NBKC BANK	1	\$156,750.00	0.31%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$208,936.79	0.42%	0	\$0.00	N
	NEXBANK SSB	2	\$423,920.88	0.85%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$177,514.69	0.35%	0	\$0.00	N
	NUVISION FCU	1	\$298,000.00	0.59%	0	\$0.00	N
	OOSTBURG STATE BANK	2	\$290,908.00	0.58%	0	\$0.00	N
	ORIENTAL BANK	1	\$86,000.00	0.17%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,500.00	0.61%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,083.62	0.3%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$101,400.00	0.2%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$312,507.30	0.62%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$151,500.00	0.3%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$527,809.09	1.05%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$143,100.00	0.29%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$218,747.09	0.44%	0	\$0.00	N
	R P FUNDING INC	1	\$227,000.00	0.45%	0	\$0.00	N
	RABOBANK, N.A	1	\$175,500.00	0.35%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$733,000.00	1.46%	0	\$0.00	N
	RANLIFE, INC	2	\$346,050.00	0.69%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	N
	RENASANT BANK	2	\$517,472.76	1.03%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$281,209.30	0.56%	0	\$0.00	N

	ROYAL CREDIT UNION	1	\$35,099.92	0.07%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$540,000.00	1.08%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,000.00	0.24%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$187,500.00	0.37%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$343,500.00	0.69%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$217,741.07	0.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$373,000.00	0.74%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$232,816.00	0.46%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$343,386.00	0.69%	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$551,000.00	1.1%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$150,149.00	0.3%	0	\$0.00	N
	STEARNS LENDING INC	2	\$525,791.71	1.05%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$232,000.00	0.46%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$610,000.00	1.22%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	0.91%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$247,920.00	0.49%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$27,200.00	0.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$212,741.14	0.42%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,800.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,500.00	0.29%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$192,161.20	0.38%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$509,000.00	1.02%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,133.77	0.65%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$201,242.03	0.4%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$220,000.00	0.44%	0	\$0.00	N



	MORTGAGE						
	WEBSTER BANK, N.A	2	\$546,000.00	1.09%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$359,018.47	0.72%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$54,363.09	0.11%	0	\$0.00	N
	Unavailable	2	\$594,000.00	1.19%	0	\$0.00	N
<b>Total</b>		<b>235</b>	<b>\$50,122,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGVZ4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$163,000.00	0.02%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	5	\$1,615,499.78	0.2%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$405,513.31	0.05%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	5	\$1,257,597.26	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	28	\$7,953,888.00	0.99%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$192,800.00	0.02%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$557,650.00	0.07%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,052.06	0.02%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$305,150.00	0.04%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$303,920.00	0.04%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.02%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,500.00	0.02%	0	\$0.00	N
	ALIGN CREDIT UNION	2	\$419,500.00	0.05%	0	\$0.00	N
	ALL FIRST MORTGAGE SERVICES INC	1	\$280,000.00	0.03%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$299,549.63	0.04%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$151,000.00	0.02%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	3	\$534,600.00	0.07%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$340,950.00	0.04%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$654,500.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$344,956.00	0.04%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$626,450.00	0.08%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,175,966.64	0.4%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$138,975.00	0.02%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$381,936.50	0.05%	0	\$0.00	N

	AMERICAN BANK	2	\$502,000.00	0.06%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$361,250.00	0.05%	0	\$0.00	N
	AMERICAN BANK CENTER	3	\$800,519.49	0.1%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$199,000.00	0.02%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,868.56	0.02%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,750.00	0.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$472,805.32	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$310,500.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,500.00	0.03%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$139,789.14	0.02%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,195,231.08	0.65%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$262,597.00	0.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,253,395.15	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	23	\$5,806,547.00	0.73%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,057,247.34	0.13%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP LLC	1	\$269,900.00	0.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,172,953.00	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$498,900.00	0.06%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$429,277.00	0.05%	0	\$0.00	N
	AMERIS BANK	1	\$363,600.00	0.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$478,800.00	0.06%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$864,511.45	0.11%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$622,350.00	0.08%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$296,400.00	0.04%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	9	\$1,998,000.00	0.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$195,000.00	0.02%	0	\$0.00	N
	ARVEST BANK	5	\$949,050.00	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,028,893.14	0.5%	0	\$0.00	N

	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$963,253.00	0.12%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$457,915.00	0.06%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$710,000.00	0.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$180,000.00	0.02%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.02%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,000.00	0.02%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$358,000.00	0.04%	0	\$0.00	N
	BANK MUTUAL	4	\$942,250.00	0.12%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$176,900.00	0.02%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$573,500.00	0.07%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$285,000.00	0.04%	0	\$0.00	N
	BANK OF ENGLAND	3	\$824,003.35	0.1%	0	\$0.00	N
	BANK OF HAWAII	3	\$1,146,728.05	0.14%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$324,019.47	0.04%	0	\$0.00	N
	BANK OF HAYS	1	\$165,000.00	0.02%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$196,000.00	0.02%	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$275,593.40	0.03%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$455,026.73	0.06%	0	\$0.00	N
	BANK OF RANTOUL	1	\$152,000.00	0.02%	0	\$0.00	N
	BANK OF SPRINGFIELD	5	\$1,081,867.26	0.14%	0	\$0.00	N
	BANK OF SULLIVAN	2	\$562,511.00	0.07%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$748,885.67	0.09%	0	\$0.00	N
	BANK OF WESTON	1	\$278,476.20	0.03%	0	\$0.00	N
	BANK SNB	2	\$445,000.00	0.06%	0	\$0.00	N
	BANKERS TRUST COMPANY	5	\$1,455,294.08	0.18%	0	\$0.00	N
	BANKNEWPORT	3	\$679,750.00	0.08%	0	\$0.00	N
	BANKUNITED, N.A	2	\$465,070.12	0.06%	0	\$0.00	N
	BANNER BANK	1	\$202,500.00	0.03%	0	\$0.00	N
	BANNER BANK, A CORPORATION	1	\$164,900.00	0.02%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	2	\$523,498.53	0.07%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$804,250.00	0.1%	0	\$0.00	N
	BAY EQUITY LLC	32	\$9,634,803.90	1.2%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$385,500.00	0.05%	0	\$0.00	N

	BAY VALLEY MORTGAGE GROUP	3	\$925,000.00	0.12%	0	\$0.00	M
	BELL STATE BANK & TRUST	14	\$3,039,775.08	0.38%	0	\$0.00	M
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$279,986.92	0.03%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$636,200.00	0.08%	0	\$0.00	M
	BEVERLY BANK - (C)	1	\$269,185.41	0.03%	0	\$0.00	M
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$366,000.00	0.05%	0	\$0.00	M
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$279,000.00	0.03%	0	\$0.00	M
	BLACK RIVER COUNTRY BANK	1	\$151,200.00	0.02%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	M
	BNB FINANCIAL, INC. (25261)	2	\$778,200.00	0.1%	0	\$0.00	M
	BNC NATIONAL BANK - COR	1	\$320,573.44	0.04%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,838,857.12	0.73%	0	\$0.00	M
	BOFI FEDERAL BANK	5	\$1,621,650.00	0.2%	0	\$0.00	M
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$302,950.00	0.04%	0	\$0.00	M
	BOKF NA DBA BANK OF ARKANSAS	1	\$139,500.00	0.02%	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	1	\$288,500.00	0.04%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,000.00	0.02%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	2	\$608,000.00	0.08%	0	\$0.00	M
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$855,400.00	0.11%	0	\$0.00	M
	BORDER STATE BANK	2	\$336,810.00	0.04%	0	\$0.00	M
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$416,000.00	0.05%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	4	\$958,600.00	0.12%	0	\$0.00	M
	BREMER BANK,NATIONAL ASSOCIATION	1	\$224,000.00	0.03%	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.03%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	M
	BROKER SOLUTIONS INC	2	\$649,800.00	0.08%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,917,800.00	0.36%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,342,677.00	0.54%	0	\$0.00	M
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,185,100.00	0.27%	0	\$0.00	M
		1	\$265,050.00	0.03%	0	\$0.00	M

	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,174.00	0.03%	0	\$0.00
	BRYANT BANK	2	\$665,677.61	0.08%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00
	BUSINESS FIRST BANK	1	\$221,400.00	0.03%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$826,550.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$685,125.81	0.09%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$290,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	86	\$24,823,319.67	3.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	12	\$3,295,030.27	0.41%	0	\$0.00
	CASHCALL MORTGAGE	190	\$65,396,763.95	8.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,274,945.72	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$350,000.00	0.04%	0	\$0.00
	CBC FCU	1	\$224,667.05	0.03%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,136,139.61	0.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,811.99	0.03%	0	\$0.00
	CBCFCU	1	\$384,750.00	0.05%	0	\$0.00
	CENTRAL BANK	2	\$402,956.00	0.05%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$276,000.00	0.03%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$597,428.40	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$171,000.00	0.02%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$523,800.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$155,800.00	0.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,400.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$960,450.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$320,760.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,656,435.96	0.33%	0	\$0.00
	CHARTERBANK	1	\$360,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,306,770.00	0.29%	0	\$0.00
	CHOICE BANK	1	\$381,000.00	0.05%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.02%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$128,250.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$437,602.60	0.05%	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$190,918.33	0.02%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$184,000.00	0.02%	0	\$0.00	M
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$335,155.52	0.04%	0	\$0.00	M
	CITIZENS STATE BANK OF LOYAL	1	\$305,000.00	0.04%	0	\$0.00	M
	CITIZENS STATE BANK OF ROSEAU	1	\$208,500.00	0.03%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$289,600.00	0.04%	0	\$0.00	M
	CITY STATE BANK	1	\$206,400.00	0.03%	0	\$0.00	M
	CIVISTA BANK	1	\$224,000.00	0.03%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$188,000.00	0.02%	0	\$0.00	M
	CMG MORTGAGE INC	1	\$327,655.00	0.04%	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$258,680.00	0.03%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,975,098.93	0.25%	0	\$0.00	M
	COASTAL COMMERCE BANK	1	\$264,000.00	0.03%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$326,325.00	0.04%	0	\$0.00	M
	COASTAL LENDING GROUP, LLC	2	\$548,200.00	0.07%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$130,001.00	0.02%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,080,474.00	0.14%	0	\$0.00	M
	COLORADO CREDIT UNION	1	\$159,500.00	0.02%	0	\$0.00	M
	COMMERCE BANK	3	\$642,484.00	0.08%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	5	\$1,791,500.00	0.22%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$300,000.00	0.04%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	3	\$796,400.00	0.1%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$469,600.00	0.06%	0	\$0.00	M
	COMMONWEALTH CREDIT UNION	1	\$287,168.70	0.04%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$164,350.00	0.02%	0	\$0.00	M
	COMMUNITY FIRST BANK	3	\$545,500.00	0.07%	0	\$0.00	M
	COMMUNITY STATE BANK	3	\$616,000.00	0.08%	0	\$0.00	M
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$242,000.00	0.03%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	6	\$1,817,647.00	0.23%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$691,250.00	0.09%	0	\$0.00	M
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	M
	COORS CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	M
	CORNERSTONE BANK	1	\$142,500.00	0.02%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	8	\$2,345,296.02	0.29%	0	\$0.00	M

	CORNERSTONE MORTGAGE, INC	1	\$308,295.15	0.04%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$300,000.00	0.04%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$268,000.00	0.03%	0	\$0.00	M
	CREDIT UNION 1	1	\$298,250.00	0.04%	0	\$0.00	M
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.05%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	8	\$1,911,140.00	0.24%	0	\$0.00	M
	CRESCOM BANK	1	\$394,429.87	0.05%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$894,245.03	0.11%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,832,510.00	0.23%	0	\$0.00	M
	CTBC BANK CORP., (USA)	1	\$417,000.00	0.05%	0	\$0.00	M
	CU COMMUNITY CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	M
	CUMD	2	\$562,900.00	0.07%	0	\$0.00	M
	CYPRUS FEDERAL CREDIT UNION	1	\$213,000.00	0.03%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$323,000.00	0.04%	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$341,496.16	0.04%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$209,690.63	0.03%	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.02%	0	\$0.00	M
	DEERWOOD BANK	1	\$218,400.00	0.03%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,239,610.00	0.15%	0	\$0.00	M
	DEVON BANK	1	\$368,500.00	0.05%	0	\$0.00	M
	DFCU FINANCIAL	1	\$194,400.00	0.02%	0	\$0.00	M
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$782,080.00	0.1%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	4	\$745,861.00	0.09%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	26	\$7,888,565.34	0.99%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,109,564.00	0.14%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,496,931.00	0.31%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$166,792.00	0.02%	0	\$0.00	M
	DIRECT MORTGAGE, CORP	1	\$285,000.00	0.04%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,524,196.99	0.19%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$564,330.02	0.07%	0	\$0.00	M

	DUBUQUE BANK & TRUST COMPANY	2	\$730,388.62	0.09%	0	\$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$167,757.94	0.02%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$771,634.64	0.1%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$359,100.00	0.04%	0	\$0.00	N
	ECOM MORTGAGE,INC	1	\$223,000.00	0.03%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$906,300.00	0.11%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$219,500.00	0.03%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$151,050.00	0.02%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$865,000.00	0.11%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$208,500.00	0.03%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$209,886.11	0.03%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$169,100.00	0.02%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,034,954.18	0.13%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$660,750.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$299,566.98	0.04%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,732.78	0.02%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$493,866.13	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$210,945.09	0.03%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$856,359.00	0.11%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$167,713.00	0.02%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$907,299.00	0.11%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	N
	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$197,200.00	0.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$292,000.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$503,492.00	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,535,217.00	0.82%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	4	\$982,255.00	0.12%	0	\$0.00	N



	FAIRWINDS CREDIT UNION	6	\$1,224,578.94	0.15%	0	\$0.00	N
	FAITH MORTGAGE, LLC	1	\$171,500.00	0.02%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	3	\$730,288.00	0.09%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$180,000.00	0.02%	0	\$0.00	N
	FARMERS STATE BANK	1	\$332,000.00	0.04%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$152,000.00	0.02%	0	\$0.00	N
	FBC MORTGAGE, LLC	49	\$15,182,483.10	1.9%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$342,000.00	0.04%	0	\$0.00	N
	FC LENDING, LTD	1	\$301,629.00	0.04%	0	\$0.00	N
	FIDELITY BANK	7	\$2,170,785.67	0.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	\$12,593,182.78	1.57%	0	\$0.00	N
	FINANCE OF AMERICA LLC	58	\$18,904,008.38	2.36%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,160,750.00	0.27%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,469,099.43	0.18%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$500,750.00	0.06%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,636,013.21	0.33%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$649,000.00	0.08%	0	\$0.00	N
	FIRST BANK OF DURANGO	1	\$150,554.37	0.02%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$137,000.00	0.02%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$265,000.00	0.03%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	\$314,660.00	0.04%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,991,478.66	0.25%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	12	\$3,613,650.00	0.45%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$274,182.79	0.03%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.04%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$184,500.00	0.02%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$568,550.00	0.07%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$716,400.00	0.09%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$127,854.47	0.02%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$282,900.00	0.04%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$635,250.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.02%	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.05%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$579,923.30	0.07%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$875,952.58	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.02%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$786,920.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,615.00	0.02%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$779,187.00	0.1%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED COMPANY	1	\$528,250.82	0.07%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$1,043,000.00	0.13%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$126,400.00	0.02%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.02%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	6	\$1,893,888.00	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$2,577,673.30	0.32%	0	\$0.00	N
	FIRST LANDMARK BANK (21155)	1	\$154,571.95	0.02%	0	\$0.00	N
	FIRST METRO BANK	1	\$250,000.00	0.03%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$397,000.00	0.05%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$223,300.00	0.03%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,399,419.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$439,000.00	0.05%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$320,099.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK	3	\$702,848.57	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,200.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	3	\$621,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	\$161,000.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,230,804.44	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	\$212,800.00	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.02%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.02%	0	\$0.00	N

	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$584,950.00	0.07%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$219,000.00	0.03%	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$288,165.62	0.04%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$330,000.00	0.04%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$302,500.00	0.04%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME LOANS	1	\$405,000.00	0.05%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$177,400.00	0.02%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$190,000.00	0.02%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$296,000.00	0.04%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,764.29	0.02%	0	\$0.00	N
	FIRST SOUTHERN BANK	2	\$383,788.03	0.05%	0	\$0.00	N
	FIRST STATE BANK	2	\$614,400.00	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$144,400.00	0.02%	0	\$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	\$368,000.00	0.05%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,884,270.00	0.36%	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$184,000.00	0.02%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,325,711.67	0.29%	0	\$0.00	N
	FIRSTBANK	14	\$3,737,115.01	0.47%	0	\$0.00	N
	FIRSTTRUST BANK	4	\$1,096,500.00	0.14%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$152,561.43	0.02%	0	\$0.00	N
	FIVE POINTS BANK OF HASTINGS	1	\$170,500.00	0.02%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$749,082.00	0.09%	0	\$0.00	N
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$334,000.00	0.04%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$375,450.00	0.05%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$193,807.36	0.02%	0	\$0.00	N
	FORWARD FINANCIAL BANK	2	\$356,000.00	0.04%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.02%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$154,400.00	0.02%	0	\$0.00	N
	FRANDEN BANK & TRUST	2	\$579,250.00	0.07%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$301,800.00	0.04%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,966,889.00	0.25%	0	\$0.00	N
	FULTON BANK, N.A	3	\$594,596.00	0.07%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$296,800.00	0.04%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	31	\$7,136,612.16	0.89%	0	\$0.00	M
	GECU	4	\$592,851.83	0.07%	0	\$0.00	M
	GL FINANCIAL SERVICES, LLC	1	\$290,000.00	0.04%	0	\$0.00	M
	GLENWOOD STATE BANK (INCORPORATED)	1	\$161,500.00	0.02%	0	\$0.00	M
	GMFS, LLC	8	\$2,472,175.00	0.31%	0	\$0.00	M
	GO FEDERAL CREDIT UNION	1	\$150,310.09	0.02%	0	\$0.00	M
	GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	M
	GOLDEN BELT BANK FSA	1	\$140,000.00	0.02%	0	\$0.00	M
	GOOGAIN INC A CORPORATION	2	\$832,771.34	0.1%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$170,905.00	0.02%	0	\$0.00	M
	GREAT MIDWEST BANK	3	\$976,685.20	0.12%	0	\$0.00	M
	GREAT WESTERN BANK	6	\$1,050,891.00	0.13%	0	\$0.00	M
	GREATWALL, INC	3	\$761,784.83	0.1%	0	\$0.00	M
	GREENLEAF WAYSIDE BANK	1	\$188,000.00	0.02%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$270,400.00	0.03%	0	\$0.00	M
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.03%	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$383,876.57	0.05%	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$502,150.00	0.06%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,010,728.00	0.13%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$568,000.00	0.07%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$471,405.00	0.06%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$187,729.13	0.02%	0	\$0.00	M
	HARBORONE BANK	1	\$129,500.00	0.02%	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$915,894.86	0.11%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	1	\$337,250.00	0.04%	0	\$0.00	M
	HIAWATHA BANK AND TRUST COMPANY	1	\$326,000.00	0.04%	0	\$0.00	M
	HICKORY POINT BANK & TRUST	1	\$385,600.00	0.05%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$495,920.00	0.06%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	2	\$486,920.00	0.06%	0	\$0.00	M
	HILLTOP NATIONAL BANK	2	\$339,600.00	0.04%	0	\$0.00	M
	HNB NATIONAL BANK	1	\$198,500.00	0.02%	0	\$0.00	M
	HOCKING VALLEY BANK	1	\$156,000.00	0.02%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$169,520.00	0.02%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.02%	0	\$0.00	M
	HOME MORTGAGE ALLIANCE, LLC	1	\$215,200.00	0.03%	0	\$0.00	M
	HOME MORTGAGE SOLUTIONS, LLC	1	\$187,843.30	0.02%	0	\$0.00	M
	HOME POINT FINANCIAL	14	\$3,520,125.00	0.44%	0	\$0.00	M

	CORPORATION						
	HOME REBATE, INC - COR	1	\$386,000.00	0.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$9,955,097.73	1.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,312,175.00	0.29%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$211,687.68	0.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,920.00	0.02%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$474,400.00	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$328,154.62	0.04%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$1,170,200.00	0.15%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$319,288.29	0.04%	0	\$0.00	N
	HOMETOWN BANK	1	\$190,000.00	0.02%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	4	\$1,066,908.00	0.13%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$624,598.77	0.08%	0	\$0.00	N
	HOMEWISE, INC	2	\$335,000.00	0.04%	0	\$0.00	N
	HOMEWITHLOAN	1	\$372,305.71	0.05%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$182,000.00	0.02%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$150,100.00	0.02%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$387,000.00	0.05%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.02%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$549,489.30	0.07%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$1,485,025.87	0.19%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	2	\$368,900.00	0.05%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	10	\$1,852,098.80	0.23%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,100.00	0.02%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,890.00	0.02%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,400.00	0.04%	0	\$0.00	N

	ILLINI BANK	1	\$133,400.00	0.02%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$385,950.00	0.05%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$699,387.08	0.09%	0	\$0.00	N
	INDEPENDENT BANK	5	\$1,519,500.00	0.19%	0	\$0.00	N
	INNOVATIVE MORTGAGE INC	1	\$276,000.00	0.03%	0	\$0.00	N
	INTERBANK	1	\$152,000.00	0.02%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$138,855.00	0.02%	0	\$0.00	N
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$297,000.00	0.04%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$417,500.00	0.05%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$361,000.00	0.05%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	2	\$545,598.00	0.07%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	4	\$1,099,931.41	0.14%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$174,400.00	0.02%	0	\$0.00	N
	IOWA STATE BANK	1	\$137,700.00	0.02%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,745,036.00	0.22%	0	\$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.02%	0	\$0.00	N
	JMAC LENDING, INC	12	\$3,542,305.58	0.44%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$224,625.00	0.03%	0	\$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	\$169,749.56	0.02%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.04%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,500.00	0.02%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$503,725.57	0.06%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	3	\$633,300.00	0.08%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,440,460.28	0.55%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$163,500.00	0.02%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$412,750.00	0.05%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$371,321.00	0.05%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	3	\$898,000.00	0.11%	0	\$0.00	N
	LEADER BANK N.A	8	\$2,186,450.00	0.27%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$340,100.00	0.04%	0	\$0.00	N
	LEND A, INC	1	\$416,000.00	0.05%	0	\$0.00	N
	LENDING HAND MORTGAGE LLC	1	\$220,000.00	0.03%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,000.00	0.02%	0	\$0.00	N
	LIBERTY BANK	1	\$169,065.57	0.02%	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB	3	\$592,000.00	0.07%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$288,179.37	0.04%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$187,723.03	0.02%	0	\$0.00	N
	LIVINGSTON STATE BANK	1	\$132,000.00	0.02%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$587,000.00	0.07%	0	\$0.00	N
	LPMC, LLC (22851)	1	\$309,900.00	0.04%	0	\$0.00	N
	M/I FINANCIAL, LLC	11	\$3,294,233.00	0.41%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$505,188.23	0.06%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$262,000.00	0.03%	0	\$0.00	N
	MARINE BANK	4	\$881,924.00	0.11%	0	\$0.00	N
	MARINE BANK & TRUST COMPANY	1	\$330,750.00	0.04%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$392,421.03	0.05%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,351,798.90	0.29%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	1	\$210,000.00	0.03%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$336,000.00	0.04%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORTION	1	\$411,000.00	0.05%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	3	\$447,767.97	0.06%	0	\$0.00	N
	MERCANTILE BANK	1	\$135,695.00	0.02%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,219,537.68	0.28%	0	\$0.00	N
	MERIDIAN BANK	1	\$350,000.00	0.04%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,556,100.33	0.32%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$625,900.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$212,000.00	0.03%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$141,000.00	0.02%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$270,000.00	0.03%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	\$1,359,409.00	0.17%	0	\$0.00	N

	METRO CREDIT UNION	1	\$219,133.00	0.03%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$296,100.00	0.04%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,036.35	0.05%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	13	\$2,998,968.53	0.37%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$172,800.00	0.02%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	6	\$1,469,150.00	0.18%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$755,450.00	0.09%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	2	\$374,500.00	0.05%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$204,298.58	0.03%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.04%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$145,000.00	0.02%	0	\$0.00	N
	MIDWESTONE BANK	1	\$143,920.00	0.02%	0	\$0.00	N
	MIDWESTONE BANK, A CORPORATION	1	\$143,000.00	0.02%	0	\$0.00	N
	MILEND INC	1	\$229,661.16	0.03%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$212,100.00	0.03%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$174,742.19	0.02%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$237,560.00	0.03%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$189,439.28	0.02%	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$719,000.00	0.09%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$180,500.00	0.02%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$192,000.00	0.02%	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$409,000.00	0.05%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$731,000.00	0.09%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	10	\$2,008,374.00	0.25%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,227,000.00	0.15%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$301,434.29	0.04%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,000.00	0.04%	0	\$0.00	N
	MORTGAGENETWORK	24	\$7,360,318.88	0.92%	0	\$0.00	N
	MOUND CITY BANK	1	\$216,000.00	0.03%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$672,750.00	0.08%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,010,399.00	0.13%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	58	\$15,119,700.21	1.89%	0	\$0.00	N



	MOVEMENT MORTGAGE, LLC TN#112748	1	\$304,215.00	0.04%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	2	\$463,400.00	0.06%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$576,500.00	0.07%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	2	\$509,000.00	0.06%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$751,228.53	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,000.00	0.04%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$408,500.00	0.05%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$167,200.00	0.02%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$572,020.99	0.07%	0	\$0.00	N
	NATIONWIDE BANK	1	\$341,496.16	0.04%	0	\$0.00	N
	NBKC BANK	19	\$6,054,538.24	0.76%	0	\$0.00	N
	NEBRASKA STATE BANK & TRUST CO	1	\$250,000.00	0.03%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$299,250.00	0.04%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$190,724.81	0.02%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$389,425.46	0.05%	0	\$0.00	N
	NEW ERA BANK	1	\$139,000.00	0.02%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$371,451.97	0.05%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$283,500.00	0.04%	0	\$0.00	N
	NEXBANK SSB	1	\$176,000.00	0.02%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LEANDING	1	\$568,080.18	0.07%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$399,397.54	0.05%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$184,000.00	0.02%	0	\$0.00	N
	NJ LENDERS CORP	5	\$1,869,041.16	0.23%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$467,325.70	0.06%	0	\$0.00	N
	NOIC, INC	1	\$209,700.00	0.03%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	2	\$579,230.49	0.07%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,398.10	0.05%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$220,000.00	0.03%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$365,000.00	0.05%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$348,000.00	0.04%	0	\$0.00	N

	NORTHERN BANK & TRUST COMPANY	2	\$870,394.64	0.11%	0	\$0.00	N
	NORTHPOINTE BANK	6	\$1,584,221.49	0.2%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,455,187.45	0.18%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$363,400.00	0.05%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$316,000.00	0.04%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$309,900.00	0.04%	0	\$0.00	N
	NUVISION FCU	4	\$1,197,500.00	0.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	10	\$2,420,646.00	0.3%	0	\$0.00	N
	OAK BANK	1	\$268,000.00	0.03%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$1,179,320.00	0.15%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.02%	0	\$0.00	N
	OLMSTED NATIONAL BANK , A NATIONAL BANK	1	\$329,600.00	0.04%	0	\$0.00	N
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$132,799.68	0.02%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.05%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$310,400.00	0.04%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	9	\$2,735,500.00	0.34%	0	\$0.00	N
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$336,800.00	0.04%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$515,300.00	0.06%	0	\$0.00	N
	PACIFIC LYNX MORTGAGE	1	\$400,813.64	0.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,073,014.77	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$509,022.19	0.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,238,000.00	0.15%	0	\$0.00	N
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$405,539.15	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$356,250.00	0.04%	0	\$0.00	N
		1	\$360,500.00	0.05%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO					
	PARK BANK	1	\$133,909.00	0.02%	0	\$0.00
	PARK NATIONAL BANK	1	\$164,274.00	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	39	\$12,031,200.00	1.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.04%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$397,500.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,600.00	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U	24	\$5,497,392.49	0.69%	0	\$0.00
	PEOPLES BANK	1	\$336,004.26	0.04%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$155,230.00	0.02%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$206,200.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY	9	\$2,386,289.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,557,500.00	0.32%	0	\$0.00
	PEOPLES STATE BANK	1	\$240,000.00	0.03%	0	\$0.00
	PERL MORTGAGE INC	1	\$279,173.68	0.03%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$205,500.00	0.03%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$189,600.00	0.02%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$263,612.80	0.03%	0	\$0.00
	PINNACLE BANK (25055)	1	\$352,000.00	0.04%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$170,000.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	15	\$3,797,767.50	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$5,077,252.37	0.63%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$821,750.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$203,500.00	0.03%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$178,905.00	0.02%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$731,850.00	0.09%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$245,700.00	0.03%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$416,000.00	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$572,415.00	0.07%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$197,209.04	0.02%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$192,592.00	0.02%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$153,725.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$3,076,375.00	0.38%	0	\$0.00
		1	\$340,000.00	0.04%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$701,555.00	0.09%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$417,000.00	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$276,800.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,543.95	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$199,600.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	0.04%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$285,130.00	0.04%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$278,590.80	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,428,800.65	0.8%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$252,000.00	0.03%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$895,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	19	\$5,382,730.00	0.67%	0	\$0.00
	PROVINCIAL BANK	2	\$514,500.00	0.06%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$155,171.06	0.02%	0	\$0.00
	PULTE MORTGAGE LLC	29	\$8,887,811.72	1.11%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$639,750.00	0.08%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$344,480.38	0.04%	0	\$0.00
	R P FUNDING INC	5	\$1,072,540.00	0.13%	0	\$0.00
	RABUN COUNTY BANK	1	\$206,000.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$160,455.00	0.02%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$683,843.27	0.09%	0	\$0.00
	RANLIFE, INC	5	\$1,214,020.00	0.15%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$276,000.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,291,400.00	0.16%	0	\$0.00
	RELIANCE STATE BANK	2	\$306,875.00	0.04%	0	\$0.00
	RENASANT BANK	1	\$199,342.94	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$213,500.00	0.03%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$609,000.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,000.00	0.03%	0	\$0.00
	RESMAC INC	1	\$342,000.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$521,116.00	0.07%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$154,772.00	0.02%	0	\$0.00
	RIVER VALLEY BANK	2	\$562,400.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$781,475.00	0.1%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$387,428.40	0.05%	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$188,500.00	0.02%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	3	\$799,306.00	0.1%	0	\$0.00	M
	ROCKY MOUNTAIN CREDIT UNION	3	\$458,720.00	0.06%	0	\$0.00	M
	ROGUE CREDIT UNION	1	\$174,583.24	0.02%	0	\$0.00	M
	ROUNDBANK	1	\$174,483.43	0.02%	0	\$0.00	M
	ROYAL BANK	1	\$168,000.00	0.02%	0	\$0.00	M
	ROYAL CREDIT UNION	3	\$762,237.51	0.1%	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORP	8	\$2,257,250.00	0.28%	0	\$0.00	M
	RPM MORTGAGE, INC	9	\$2,605,100.00	0.33%	0	\$0.00	M
	RSI BANK ISAOA/OR ASSIGNS	1	\$208,000.00	0.03%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,059,605.00	0.26%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$338,700.29	0.04%	0	\$0.00	M
	S&T BANK	1	\$313,405.00	0.04%	0	\$0.00	M
	SAFE CREDIT UNION	4	\$891,013.75	0.11%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$224,950.00	0.03%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,213,559.44	0.53%	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$250,630.22	0.03%	0	\$0.00	M
	SANTANDER BANK, N.A	27	\$7,376,009.41	0.92%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$154,375.00	0.02%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.03%	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$296,562.45	0.04%	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$396,000.00	0.05%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	M
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	M
	SECURITY AMERICA MORTGAGE INC	1	\$370,500.00	0.05%	0	\$0.00	M
	SECURITY BANK	1	\$165,000.00	0.02%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00	0.04%	0	\$0.00	M
	SECURITY STATE BANK	1	\$316,932.41	0.04%	0	\$0.00	M
	SECURITY STATE MORTGAGE COMPANY	1	\$299,132.52	0.04%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$778,320.00	0.1%	0	\$0.00	M
	SENTE MORTGAGE, INC	7	\$2,099,785.67	0.26%	0	\$0.00	M

	SETTLERS BANK	1	\$291,900.00	0.04%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.03%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$13,995,197.46	1.75%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$327,516.79	0.04%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,484.20	0.02%	0	\$0.00	N
	SIU CREDIT UNION	2	\$320,800.00	0.04%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$625,500.00	0.08%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	2	\$447,900.00	0.06%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$170,000.00	0.02%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$308,000.00	0.04%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,000.00	0.03%	0	\$0.00	N
	SOUTH STATE BANK	2	\$534,400.00	0.07%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$233,750.00	0.03%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$499,000.00	0.06%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$190,200.00	0.02%	0	\$0.00	N
	SRA COUNTY MORTGAGE INC	1	\$441,592.93	0.06%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	2	\$337,100.00	0.04%	0	\$0.00	N
	ST.MARY'S BANK	2	\$411,000.00	0.05%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$342,250.00	0.04%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$406,782.00	0.05%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$430,000.00	0.05%	0	\$0.00	N
	STATE BANK OF BELLE PLAINE	2	\$456,565.00	0.06%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$660,950.00	0.08%	0	\$0.00	N
	STATE FARM BANK, F.S.B	8	\$2,160,549.15	0.27%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$310,650.00	0.04%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$172,000.00	0.02%	0	\$0.00	N
	STEARNS LENDING INC	10	\$2,910,911.14	0.36%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$318,000.00	0.04%	0	\$0.00	N
	STEARNS LENDING, LLC	60	\$17,971,338.10	2.25%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$991,500.00	0.12%	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00	N
	SUMMIT CREDIT UNION	11	\$2,769,682.40	0.35%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$399,000.00	0.05%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$844,019.09	0.11%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,000.00	0.03%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,564,650.00	0.2%	0	\$0.00	N
	TALMER BANK AND TRUST	5	\$1,442,418.00	0.18%	0	\$0.00	N
	TD BANK, N.A	3	\$611,236.07	0.08%	0	\$0.00	N

	TEUTOPOLIS STATE BANK	1	\$191,200.00	0.02%	0	\$0.00	N
	TEXAS BANK	1	\$181,800.00	0.02%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$367,500.00	0.05%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,891.00	0.03%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,800.00	0.02%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,607,600.00	0.2%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$200,000.00	0.02%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$463,693.41	0.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.02%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,000.00	0.02%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$178,000.00	0.02%	0	\$0.00	N
	THE MALVERN NATIONAL BANK	1	\$181,500.00	0.02%	0	\$0.00	N
	THE MARIES COUNTY BANK	1	\$241,643.49	0.03%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,973,800.00	0.25%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$257,000.00	0.03%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$738,389.02	0.09%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.04%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$358,937.59	0.04%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$130,800.00	0.02%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,600.00	0.02%	0	\$0.00	N
	THE PARK BANK	1	\$252,000.00	0.03%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	3	\$523,200.00	0.07%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$490,000.00	0.06%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC	2	\$864,000.00	0.11%	0	\$0.00	N
	THINK MUTUAL BANK	4	\$935,600.00	0.12%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,000.00	0.04%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$622,450.00	0.08%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	2	\$500,761.85	0.06%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$215,920.00	0.03%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$667,400.00	0.08%	0	\$0.00	N

	TOTAL MORTGAGE SERVICES, LLC	3	\$663,000.00	0.08%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	7	\$1,654,470.98	0.21%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$785,300.00	0.1%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$173,850.00	0.02%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$560,774.12	0.07%	0	\$0.00	N
	TRENT INVESTMENT CORP	1	\$315,000.00	0.04%	0	\$0.00	N
	TRIAD BANK	1	\$277,091.17	0.03%	0	\$0.00	N
	TRIUMPH MORTGAGE	1	\$345,000.00	0.04%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$688,300.00	0.09%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	1	\$224,349.40	0.03%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	3	\$515,000.00	0.06%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$814,300.00	0.1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$577,613.74	0.07%	0	\$0.00	N
	UNITED BANK	1	\$230,000.00	0.03%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	2	\$418,150.00	0.05%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$162,400.00	0.02%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$328,100.00	0.04%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$396,000.00	0.05%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$222,000.00	0.03%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$7,993,551.32	1%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$386,100.00	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$761,491.74	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,271,004.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,069,489.62	1.13%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	17	\$3,722,080.00	0.47%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$430,650.00	0.05%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,114,848.98	0.14%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.02%	0	\$0.00	N



	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,220,158.00	0.15%	0	\$0.00	N
	UW CREDIT UNION	9	\$1,883,842.83	0.24%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$412,000.00	0.05%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$290,000.00	0.04%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,550.00	0.11%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$429,660.00	0.05%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$309,700.00	0.04%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$1,362,130.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	16	\$4,630,692.00	0.58%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$210,000.00	0.03%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,757,550.00	0.22%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,150.00	0.08%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	2	\$484,002.24	0.06%	0	\$0.00	N
	WAYNE BANK AND TRUST CO	1	\$164,751.48	0.02%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$169,100.00	0.02%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$379,500.00	0.05%	0	\$0.00	N
	WEST GATE BANK	1	\$280,250.00	0.04%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$978,153.19	0.12%	0	\$0.00	N
	WESTERLY COMMUNITY CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$194,712.73	0.02%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$292,000.00	0.04%	0	\$0.00	N
	WESTMARK CREDIT UNION	3	\$504,094.02	0.06%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$304,645.00	0.04%	0	\$0.00	N
	WILSHIRE BANK	1	\$625,500.00	0.08%	0	\$0.00	N
	WINNPOINTE CORPORATION	5	\$1,511,500.00	0.19%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$199,409.77	0.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$192,721.92	0.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$264,609.60	0.03%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$223,600.00	0.03%	0	\$0.00	N

	WOODFORD STATE BANK	2	\$392,000.00	0.05%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$200,400.00	0.03%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$413,796.14	0.05%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$499,000.00	0.06%	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$306,000.00	0.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,444,220.80	0.18%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$626,500.00	0.08%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$190,436.33	0.02%	0	\$0.00	N
	Unavailable	3	\$522,952.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>2,894</b>	<b>\$800,230,470.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGW26	ABBEVILLE BUILDING & LOAN	2	\$513,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	23	\$6,337,037.00	1.58%	0	\$0.00	N
	ACG FUNDING INC	1	\$415,500.00	0.1%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$165,840.00	0.04%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,700.00	0.09%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,500.00	0.03%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$458,100.00	0.11%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$279,920.00	0.07%	0	\$0.00	N
	ALLIANT BANK	1	\$196,875.00	0.05%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$157,500.00	0.04%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$355,325.00	0.09%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$287,200.00	0.07%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$340,000.00	0.08%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,359,386.00	0.59%	0	\$0.00	N
	AMERICAN BANK AND TRUST CO., INC	1	\$355,000.00	0.09%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$155,500.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,160.00	0.05%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	12	\$2,926,214.00	0.73%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$362,000.00	0.09%	0	\$0.00	N
		1	\$205,000.00	0.05%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	6	\$2,393,234.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,022,260.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$727,175.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,460,142.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$340,109.25	0.08%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.04%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$247,000.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$668,000.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$958,200.00	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00
	ARVEST BANK	5	\$1,065,332.00	0.27%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$375,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,800.77	0.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$861,905.00	0.21%	0	\$0.00
	ATLANTIC COAST BANK	1	\$153,000.00	0.04%	0	\$0.00
	AVB BANK	1	\$215,000.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,838,000.00	1.21%	0	\$0.00
	BANCFIRST	1	\$315,200.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$247,500.00	0.06%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$562,800.00	0.14%	0	\$0.00
	BANK OF BRENHAM	1	\$249,050.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	1	\$181,500.00	0.05%	0	\$0.00
	BANK OF DONIPHAN	1	\$145,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	1	\$204,000.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$401,500.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$183,000.00	0.05%	0	\$0.00

	BANK OF WHITTIER, NA	1	\$228,000.00	0.06%	0	\$0.00	M
	BANK SNB	1	\$236,400.00	0.06%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$219,849.27	0.05%	0	\$0.00	M
	BANKNEWPORT	1	\$200,000.00	0.05%	0	\$0.00	M
	BANNER BANK	3	\$842,650.00	0.21%	0	\$0.00	M
	BARTON CREEK LENDING GROUP LLC	2	\$697,790.09	0.17%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$650,506.48	0.16%	0	\$0.00	M
	BAY EQUITY LLC	10	\$2,834,920.00	0.71%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP	1	\$335,000.00	0.08%	0	\$0.00	M
	BELL STATE BANK & TRUST	4	\$953,100.00	0.24%	0	\$0.00	M
	BERKSHIRE BANK	1	\$215,000.00	0.05%	0	\$0.00	M
	BEST CAPITAL FUNDING	1	\$289,553.49	0.07%	0	\$0.00	M
	BLACKHAWK BANK	1	\$236,800.00	0.06%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$325,500.00	0.08%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,548,350.00	0.39%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$185,226.72	0.05%	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,000.00	0.04%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	2	\$524,150.00	0.13%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	1	\$350,000.00	0.09%	0	\$0.00	M
	BORDER STATE BANK	1	\$134,100.00	0.03%	0	\$0.00	M
	BROADWAY NATIONAL BANK	1	\$193,500.00	0.05%	0	\$0.00	M
	BROKER SOLUTIONS INC	1	\$251,750.00	0.06%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,135,388.06	0.78%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,157,970.00	0.54%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,802,000.00	0.45%	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$518,000.00	0.13%	0	\$0.00	M
	BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	M
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,250.00	0.05%	0	\$0.00	M
	CAPITAL CITY BANK - COR	1	\$174,800.00	0.04%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$19,102,238.00	4.76%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$2,892,605.00	0.72%	0	\$0.00	M
	CASHCALL MORTGAGE	78	\$25,378,020.75	6.33%	0	\$0.00	M

	CBC NATIONAL BANK	2	\$416,025.00	0.1%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,763.60	0.1%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	3	\$673,500.00	0.17%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$404,900.00	0.1%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$351,750.00	0.09%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$270,450.00	0.07%	0	\$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	N
	CENTURY LENDING COMPANY	10	\$2,629,720.00	0.66%	0	\$0.00	N
	CHEAHA BANK	1	\$313,187.93	0.08%	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$232,000.00	0.06%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,873,000.00	0.97%	0	\$0.00	N
	CITIZENS BANK	1	\$176,000.00	0.04%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$262,200.00	0.07%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,883,625.00	0.47%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$557,400.00	0.14%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$236,000.00	0.06%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$269,936.74	0.07%	0	\$0.00	N
	COMMERCE BANK	2	\$319,775.00	0.08%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	4	\$1,132,100.00	0.28%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$389,500.00	0.1%	0	\$0.00	N
	COMMERCIAL STATE BANK, A CORPORATION	1	\$284,800.00	0.07%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$159,600.00	0.04%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.07%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$412,500.00	0.1%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$289,563.21	0.07%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$201,000.00	0.05%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.05%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	N
		1	\$159,600.00	0.04%	0	\$0.00	N

	COMMUNITYAMERICA CREDIT UNION					
	COMMUNITYAMERICA CREDIT UNION	6	\$1,874,609.00	0.47%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNON	1	\$200,393.59	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$254,000.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$594,029.00	0.15%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$336,106.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$299,250.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$156,513.91	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,066,375.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$373,500.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$159,600.00	0.04%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$405,350.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$128,000.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$725,000.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,166,743.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$460,000.00	0.11%	0	\$0.00
	CS FINANCIAL, INC	1	\$486,800.00	0.12%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$184,000.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.04%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$402,000.00	0.1%	0	\$0.00
	CUMD	1	\$172,960.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$266,000.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$161,600.00	0.04%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$359,469.65	0.09%	0	\$0.00
	DEERWOOD BANK	2	\$303,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$195,300.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$512,702.00	0.13%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$542,894.76	0.14%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$533,032.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	7	\$2,174,790.00	0.54%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$196,000.00	0.05%	0	\$0.00	N
	ENT CREDIT UNION	4	\$797,400.00	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,883,100.00	0.47%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$371,750.00	0.09%	0	\$0.00	N
	EQUITY RESOURCES, INC	3	\$749,600.00	0.19%	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$383,000.00	0.1%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.1%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$847,107.80	0.21%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$797,800.00	0.2%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00	N
	EVERENCE FEDERAL CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,180,586.00	0.29%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,051,400.00	0.26%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$380,100.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,101,975.00	0.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$410,650.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$271,854.00	0.07%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.08%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$133,000.00	0.03%	0	\$0.00	N
	FARMINGTON BANK	1	\$199,999.00	0.05%	0	\$0.00	N
	FBC MORTGAGE, LLC	20	\$6,416,790.00	1.6%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$140,000.00	0.03%	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF	1	\$201,383.77	0.05%	0	\$0.00	N

	CHICAGO						
	FIDELITY BANK	1	\$200,000.00	0.05%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	\$7,348,002.82	1.83%	0	\$0.00	N
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$306,250.00	0.08%	0	\$0.00	N
	FINANCE OF AMERICA LLC	28	\$8,113,850.00	2.02%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,392,812.00	1.1%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$550,500.00	0.14%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$297,000.00	0.07%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$256,310.00	0.06%	0	\$0.00	N
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$164,800.00	0.04%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$617,600.00	0.15%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$218,400.00	0.05%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.04%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,231,500.00	0.31%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$323,000.00	0.08%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$189,713.83	0.05%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	\$414,800.00	0.1%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$174,400.00	0.04%	0	\$0.00	N
	FIRST FARMERS STATE BANK	1	\$250,363.55	0.06%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$364,000.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	\$171,570.00	0.04%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.06%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$374,347.64	0.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,471.00	0.17%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$347,000.00	0.09%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$212,000.00	0.05%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$644,000.00	0.16%	0	\$0.00	N



	FIRST INTERSTATE BANK	3	\$838,700.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$256,000.00	0.06%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$554,900.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK BROKEN ARROW	1	\$176,000.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$244,350.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$454,975.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	2	\$323,400.00	0.08%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$193,207.88	0.05%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.07%	0	\$0.00	N
	FIRST PRIORITY FINACIAL , INC	1	\$284,000.00	0.07%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	4	\$1,158,828.00	0.29%	0	\$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	\$319,600.00	0.08%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$157,600.00	0.04%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$390,000.00	0.1%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$148,400.00	0.04%	0	\$0.00	N
	FIRST STATE BANK	2	\$328,000.00	0.08%	0	\$0.00	N
	FIRST STATE BANK (DALHART)	1	\$360,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,000.00	0.05%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,065,365.11	0.76%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,195,455.00	0.3%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,775.23	0.04%	0	\$0.00	N
	FIRSTBANK	5	\$1,198,450.79	0.3%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$157,000.00	0.04%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$312,712.00	0.08%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$297,350.00	0.07%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$243,000.00	0.06%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.04%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,435,739.00	0.36%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,900.00	0.07%	0	\$0.00	N

	FULTON BANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$298,205.00	0.07%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,307,330.38	0.82%	0	\$0.00	N
	GECU	3	\$449,730.00	0.11%	0	\$0.00	N
	GENFED FINANCIAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	N
	GEO-CORP, INC	1	\$256,000.00	0.06%	0	\$0.00	N
	GESA CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	N
	GMFS, LLC	3	\$481,175.00	0.12%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$388,872.29	0.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$809,000.00	0.2%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$352,500.00	0.09%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$241,993.00	0.06%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$238,500.00	0.06%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$275,000.00	0.07%	0	\$0.00	N
	GRANITE MOUNTAIN BANK	1	\$248,000.00	0.06%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$280,250.00	0.07%	0	\$0.00	N
	GREAT MIDWEST BANK	2	\$574,600.00	0.14%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$745,000.00	0.19%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,407.00	0.04%	0	\$0.00	N
	GREATWALL, INC	3	\$717,750.00	0.18%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$442,750.00	0.11%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$605,000.00	0.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$239,875.00	0.06%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,179.00	0.06%	0	\$0.00	N
	HARBORONE BANK	2	\$537,000.00	0.13%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$404,769.47	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$1,191,561.80	0.3%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,452,089.64	2.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,910.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$853,750.00	0.21%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$416,398.10	0.1%	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY	1	\$170,300.00	0.04%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$380,000.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A	4	\$1,152,600.00	0.29%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$359,500.00	0.09%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,385.67	0.1%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$830,785.00	0.21%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$277,600.00	0.07%	0	\$0.00	N
	INDEPENDENT BANK	1	\$294,500.00	0.07%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL, INC	1	\$416,398.10	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,000.00	0.07%	0	\$0.00	N
	IQ CREDIT UNION	1	\$184,900.00	0.05%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$992,250.00	0.25%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$252,000.00	0.06%	0	\$0.00	N
	JMAC LENDING, INC	2	\$678,000.00	0.17%	0	\$0.00	N
	KENSINGTON BANK	1	\$154,755.00	0.04%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	2	\$613,900.00	0.15%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$965,550.00	0.24%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$150,955.00	0.04%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$1,256,085.00	0.31%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$225,000.00	0.06%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,252,050.00	0.56%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$576,517.02	0.14%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	N
	LEADER BANK N.A	7	\$2,133,655.03	0.53%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	N
	LEGACY BANK	2	\$553,810.00	0.14%	0	\$0.00	N
	LEGACY HOME LOANS LLC	2	\$471,000.00	0.12%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$391,000.00	0.1%	0	\$0.00	N
	LIBERTY BANK	1	\$228,400.00	0.06%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$257,400.00	0.06%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	\$1,811,300.00	0.45%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	2	\$762,000.00	0.19%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$445,000.00	0.11%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$274,136.48	0.07%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$559,500.00	0.14%	0	\$0.00	N

MARINE BANK	2	\$403,500.00	0.1%	0	\$0.00	M
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$355,200.00	0.09%	0	\$0.00	M
MCCORMICK LENDING GROUP, INC	1	\$342,805.89	0.09%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,512,550.00	0.38%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	2	\$440,379.33	0.11%	0	\$0.00	M
MEMBER HOME LOAN, LLC	2	\$665,220.00	0.17%	0	\$0.00	M
MEMBERS COOPERATIVE CREDIT UNION	2	\$343,000.00	0.09%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC	1	\$395,000.00	0.1%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,765.33	0.08%	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.21%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,516.79	0.08%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY LLC	1	\$261,250.00	0.07%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$160,000.00	0.04%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$176,800.00	0.04%	0	\$0.00	M
METRO CREDIT UNION	1	\$333,000.00	0.08%	0	\$0.00	M
MICHIGAN MUTUAL, INC	2	\$614,000.00	0.15%	0	\$0.00	M
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$125,600.00	0.03%	0	\$0.00	M
MID AMERICA MORTGAGE, INC	5	\$1,505,180.00	0.38%	0	\$0.00	M
MIDFIRST BANK	1	\$208,000.00	0.05%	0	\$0.00	M
MIDLAND STATES BANK	2	\$572,512.00	0.14%	0	\$0.00	M
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$194,723.65	0.05%	0	\$0.00	M
MILLSTREAM AREA CREDIT UNION	1	\$155,775.23	0.04%	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	2	\$386,800.00	0.1%	0	\$0.00	M
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$544,410.00	0.14%	0	\$0.00	M
MONARCH BANK	2	\$491,892.75	0.12%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	3	\$714,045.00	0.18%	0	\$0.00	M
MORTGAGE SOLUTIONS OF	1	\$240,800.00	0.06%	0	\$0.00	M

	COLORADO, LLC					
	MORTGAGENETWORK	8	\$2,284,300.00	0.57%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$174,500.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,039,100.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,329,010.05	1.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$269,586.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$474,000.00	0.12%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$471,500.00	0.12%	0	\$0.00
	NBKC BANK	13	\$4,198,407.00	1.05%	0	\$0.00
	NEEDHAM BANK	1	\$300,000.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,900.00	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$900,000.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$186,750.00	0.05%	0	\$0.00
	NJ LENDERS CORP	3	\$995,000.00	0.25%	0	\$0.00
	NOIC, INC	1	\$126,900.00	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$196,000.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	3	\$803,122.70	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$149,600.00	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,529,214.50	0.38%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$439,000.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$265,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,887,552.00	0.47%	0	\$0.00
	OLD NATIONAL BANK	2	\$432,270.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$153,800.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$214,676.17	0.05%	0	\$0.00
	OPES ADVISERS , INC	1	\$319,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$305,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.06%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$668,750.00	0.17%	0	\$0.00
	ORIGIN BANK	3	\$685,574.00	0.17%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$209,696.89	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,099,650.00	0.27%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$402,900.00	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$891,500.00	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$294,000.00	0.07%	0	\$0.00	N
	PARKSIDE LENDING LLC	15	\$5,195,300.00	1.3%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$552,500.00	0.14%	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$1,713,606.86	0.43%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,250.00	0.07%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	N
	PEOPLES HOME EQUITY	6	\$1,646,500.00	0.41%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$925,000.00	0.23%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.09%	0	\$0.00	N
	PIONEER BANK	1	\$250,000.00	0.06%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	7	\$1,775,550.00	0.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$2,132,341.63	0.53%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$185,425.81	0.05%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$170,000.00	0.04%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	\$158,365.00	0.04%	0	\$0.00	N
	PREMIERBANK	1	\$164,500.00	0.04%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,827,500.00	0.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$787,500.00	0.2%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$414,000.00	0.1%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$237,000.00	0.06%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$492,000.00	0.12%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$434,000.00	0.11%	0	\$0.00	N
	PROVIDENT CREDIT UNION	5	\$1,458,484.38	0.36%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	13	\$4,046,530.17	1.01%	0	\$0.00	N
	PS BANK	1	\$168,000.00	0.04%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$160,263.55	0.04%	0	\$0.00	N
	PULTE MORTGAGE LLC	12	\$2,757,888.95	0.69%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$396,000.00	0.1%	0	\$0.00	N
	R P FUNDING INC	1	\$145,600.00	0.04%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$356,000.00	0.09%	0	\$0.00	N
	RANLIFE, INC	3	\$721,500.00	0.18%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$216,000.00	0.05%	0	\$0.00	N
	RCB BANK	1	\$381,231.00	0.1%	0	\$0.00	N

	RCB BANK, A CORPORATION	2	\$439,730.25	0.11%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$288,000.00	0.07%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$239,000.00	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$241,300.00	0.06%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$220,800.00	0.06%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$159,037.00	0.04%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$190,800.00	0.05%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	3	\$848,725.00	0.21%	0	\$0.00	N
	ROUNDBANK	1	\$320,000.00	0.08%	0	\$0.00	N
	RPM MORTGAGE, INC	11	\$2,948,000.00	0.74%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$434,500.00	0.11%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$751,500.00	0.19%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.06%	0	\$0.00	N
	SALAL CREDIT UNION	2	\$575,000.00	0.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,777,336.66	0.69%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$191,600.00	0.05%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,164.82	0.07%	0	\$0.00	N
	SANTANDER BANK, N.A	8	\$2,087,260.16	0.52%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$412,000.00	0.1%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,252.21	0.09%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$543,100.00	0.14%	0	\$0.00	N
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$260,500.00	0.06%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$252,900.00	0.06%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.04%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$328,000.00	0.08%	0	\$0.00	N
	SECURITY STATE BANK	1	\$166,000.00	0.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$11,325,100.00	2.82%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$576,550.00	0.14%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$140,300.00	0.03%	0	\$0.00	N
	SOUTH STATE BANK	3	\$597,600.00	0.15%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$297,350.00	0.07%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$705,500.00	0.18%	0	\$0.00	N
		1	\$128,000.00	0.03%	0	\$0.00	N

	SOUTHPOINT FINANCIAL CREDIT UNION					
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$552,500.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$223,440.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$413,900.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$148,900.00	0.04%	0	\$0.00
	STEARNS LENDING INC	6	\$1,596,234.15	0.4%	0	\$0.00
	STEARNS LENDING, LLC	21	\$6,891,666.04	1.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$380,900.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,669.19	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$435,700.00	0.11%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$256,400.00	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$579,250.00	0.14%	0	\$0.00
	TD BANK, N.A	2	\$400,000.00	0.1%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$355,000.00	0.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$205,200.00	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$732,898.19	0.18%	0	\$0.00
	THE BANK OF CLARENDON	1	\$376,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$414,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,130,000.00	0.28%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$217,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$350,495.92	0.09%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA EDNEAVOR AMERICA LOAN SERVICES, A	1	\$299,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$514,000.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$272,000.00	0.07%	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$222,400.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$320,000.00	0.08%	0	\$0.00



	THINK MUTUAL BANK	3	\$522,850.00	0.13%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$361,100.00	0.09%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$175,000.00	0.04%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$594,000.00	0.15%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,425.00	0.03%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,300.00	0.03%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$522,900.00	0.13%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$201,300.00	0.05%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	4	\$1,161,350.00	0.29%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,996.88	0.17%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$291,800.00	0.07%	0	\$0.00	N
	UNITED PRAIRIE BANK, A CORPORATION	1	\$150,385.00	0.04%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$152,850.00	0.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$553,718.70	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$624,597.16	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$678,750.00	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,084,491.32	0.52%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,455,820.00	0.36%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$139,500.00	0.03%	0	\$0.00	N
	UW CREDIT UNION	10	\$2,557,127.82	0.64%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$240,000.00	0.06%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$650,900.00	0.16%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$700,091.84	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$692,000.00	0.17%	0	\$0.00	N

	VERITAS FUNDING, LLC ISAOA	8	\$1,949,655.00	0.49%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$144,000.00	0.04%	0	\$0.00	N
	VISIONS FCU	1	\$507,268.06	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.07%	0	\$0.00	N
	VSECU	1	\$168,116.25	0.04%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$534,229.16	0.13%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$878,000.00	0.22%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$314,535.94	0.08%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,600.00	0.04%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$219,900.00	0.05%	0	\$0.00	N
	WAYNE BANK	1	\$277,875.00	0.07%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$442,000.00	0.11%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$628,443.36	0.16%	0	\$0.00	N
	WEST GATE BANK	1	\$397,500.00	0.1%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$131,750.00	0.03%	0	\$0.00	N
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$434,000.00	0.11%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$499,230.00	0.12%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	N
	WINNPOINTE CORPORATION	3	\$729,000.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$300,000.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$444,577.04	0.11%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$153,000.00	0.04%	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$324,050.00	0.08%	0	\$0.00	N
	Unavailable	3	\$542,275.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>1,431</b>	<b>\$400,973,230.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGW34	ACADEMY MORTGAGE CORPORATION	1	\$175,750.00	5.93%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	5.4%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	4.56%	0	\$0.00	N
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$214,716.88	7.25%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$186,200.00	6.29%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$101,600.00	3.43%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$101,029.23	3.41%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$127,600.00	4.31%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$125,000.00	4.22%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$113,000.00	3.82%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$221,394.42	7.48%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$379,850.00	12.83%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$160,000.00	5.4%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$88,825.00	3%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,200.00	3.48%	0	\$0.00	N
	SOUTH STATE BANK	2	\$419,000.00	14.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$149,600.00	5.04%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,961,765.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGW42	ALPINE BANK & TRUST CO	1	\$70,727.42	2.03%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	2.87%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,926.00	3.35%	0	\$0.00	N
	CITIBANK,N.A	1	\$268,707.00	7.7%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,297.49	4.82%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$123,349.33	3.53%	0	\$0.00	N
	EVERBANK	1	\$109,133.44	3.13%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,294.20	3.16%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	2	\$631,862.02	18.11%	0	\$0.00	N
	HOME MORTGAGE CORPORATION (24255)	1	\$160,075.44	4.59%	0	\$0.00	N
	LEADER BANK N.A	1	\$221,349.76	6.34%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$88,427.14	2.53%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,388.18	3.94%	0	\$0.00	N
	ORIENTAL BANK	3	\$501,003.92	14.36%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$81,009.69	2.32%	0	\$0.00	N

	STEARNS LENDING, LLC	1	\$308,827.63	8.85%	0	\$0.00	N
	YADKIN BANK	1	\$292,393.41	8.37%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,489,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGW59	AMERISAVE MORTGAGE CORPORATION	1	\$311,500.00	12.03%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,591.28	1.92%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$77,517.94	2.99%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI A	1	\$261,000.00	10.08%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$232,000.00	8.96%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$248,300.00	9.59%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$199,200.00	7.69%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$396,514.99	15.31%	0	\$0.00	N
	NBKC BANK	1	\$248,176.00	9.58%	0	\$0.00	N
	NOIC, INC	1	\$276,494.00	10.68%	0	\$0.00	N
	ORIENTAL BANK	2	\$289,277.40	11.17%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,589,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGW67	ALL WESTERN MORTGAGE INC	1	\$219,000.00	3.9%	0	\$0.00	N
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$283,617.45	5.05%	0	\$0.00	N
	ARVEST BANK	1	\$298,350.00	5.32%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$105,090.58	1.87%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$164,180.00	2.93%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$522,270.00	9.31%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$343,050.00	6.11%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$506,350.00	9.02%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$65,910.00	1.17%	0	\$0.00	N
	CITIZENS BANK, NA	1	\$232,268.35	4.14%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$131,522.60	2.34%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$347,600.00	6.19%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$190,719.53	3.4%	0	\$0.00	N
	HONOLULU HOME LOANS , INC, A HAWAII CORPORATION	1	\$231,839.60	4.13%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$100,900.00	1.8%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$753,300.00	13.42%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$259,500.00	4.62%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,200.00	3.46%	0	\$0.00	N

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$103,837.57	1.85%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$146,752.06	2.61%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,500.00	2.7%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$92,500.00	1.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$167,778.76	3.01%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,612,036.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGW75	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,798.73	1.33%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS INC	1	\$117,854.90	2.05%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$186,627.00	3.24%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$395,019.51	6.87%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,500.00	3.21%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$94,408.51	1.64%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$207,600.00	3.61%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,500.00	1.45%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	1.88%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$176,600.00	3.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,918.85	4%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,000.00	3.3%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,500.00	1.76%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$117,699.18	2.05%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$157,141.00	2.73%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	3	\$521,697.52	9.07%	0	\$0.00	N
	JG WENTWORTH HOME LENDING,INC	1	\$256,250.00	4.45%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	9	\$1,252,014.93	21.76%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,978.14	1.72%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$364,500.00	6.33%	0	\$0.00	N
	R P FUNDING INC	1	\$112,958.00	1.96%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	1.25%	0	\$0.00	N
		1	\$242,000.00	4.21%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO						
	SPACE COAST CREDIT UNION	1	\$148,200.00	2.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$110,617.52	1.92%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$147,793.44	2.56%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$5,753,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGW83	ALLIED MORTGAGE GROUP, INC	1	\$109,500.00	1.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$294,337.09	3.67%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$104,159.62	1.3%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,418.82	4.72%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$256,150.00	3.2%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$123,208.48	1.54%	0	\$0.00	N
	CHEMICAL BANK	1	\$168,767.16	2.11%	0	\$0.00	N
	CITIZENS BANK, NA	2	\$202,694.79	2.53%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$264,659.72	3.3%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,585.84	2.7%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,727.92	1.56%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$299,600.00	3.74%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$439,800.00	5.49%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$174,000.00	2.17%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$192,500.00	2.4%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$371,100.00	4.63%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$405,000.00	5.05%	0	\$0.00	N
	GOLDWATER BANK	1	\$207,373.50	2.59%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$106,353.27	1.33%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$196,602.09	2.45%	0	\$0.00	N
	INDEPENDENT BANK	1	\$135,474.95	1.69%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$230,056.00	2.87%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,160.00	2.66%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$156,945.00	1.96%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$150,924.42	1.88%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$551,963.92	6.89%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,000.00	1.67%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,600.00	4.54%	0	\$0.00	N
		2	\$373,405.34	4.66%	0	\$0.00	N

		PEOPLES BANK, A KANSAS CORPORATION						
		PROVIDENT SAVINGS BANK, FSB	1	\$322,218.15	4.02%	0	\$0.00	N
		SPACE COAST CREDIT UNION	1	\$153,093.51	1.91%	0	\$0.00	N
		STATE FARM BANK, F.S.B	2	\$195,812.67	2.44%	0	\$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$51,953.66	0.65%	0	\$0.00	N
		WESLEND FINANCIAL	1	\$213,125.31	2.66%	0	\$0.00	N
		YADKIN BANK	1	\$135,000.00	1.65%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$8,016,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGW91		AMERICAN FINANCIAL RESOURCES, INC	1	\$104,400.00	3.67%	0	\$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,143.61	4.37%	0	\$0.00	N
		CASHCALL MORTGAGE	2	\$395,604.30	13.91%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$190,030.58	6.68%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,316.17	5.25%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	3.8%	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	\$179,446.43	6.31%	0	\$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	\$104,571.26	3.68%	0	\$0.00	N
		HOMeward RESIDENTIAL INC	1	\$96,677.82	3.4%	0	\$0.00	N
		INDEPENDENT BANK	1	\$37,877.32	1.33%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	2	\$171,500.00	6.03%	0	\$0.00	N
		MORTGAGE CENTER LLC	1	\$95,500.00	3.36%	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$225,656.02	7.94%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$268,770.64	9.45%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,365.00	2.83%	0	\$0.00	N
		R P FUNDING INC	1	\$112,250.00	3.95%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$153,502.30	5.4%	0	\$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,600.00	8.64%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,843,211.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGW A8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$324,000.00	0.13%	0	\$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	1	\$374,250.00	0.15%	0	\$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	\$342,500.00	0.14%	0	\$0.00	N

	360 MORTGAGE GROUP, LLC	1	\$287,900.00	0.12%	0	\$0.00	N
	AAXY LLC	1	\$263,710.93	0.11%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$190,918.33	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$3,618,510.00	1.45%	0	\$0.00	N
	ACG FUNDING INC	2	\$761,427.14	0.3%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$345,989.54	0.14%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$647,950.00	0.26%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$157,430.00	0.06%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,370,886.25	0.55%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$288,147.10	0.12%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,197,100.00	0.88%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$132,050.00	0.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$621,300.00	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$1,700,036.00	0.68%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$974,500.00	0.39%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$204,993.24	0.08%	0	\$0.00	N
	ANDERSON BROTHERS BANK	2	\$513,100.34	0.21%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$634,000.00	0.25%	0	\$0.00	N
	ARVEST BANK	1	\$151,000.00	0.06%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,134,738.50	0.45%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$446,400.00	0.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,116.00	0.08%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,410.72	0.16%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,944,750.00	0.78%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$300,000.00	0.12%	0	\$0.00	N
	BANK MUTUAL	2	\$406,550.00	0.16%	0	\$0.00	N
	BANK OF ENGLAND	1	\$161,975.00	0.06%	0	\$0.00	N



	BANK OF HAWAII	2	\$560,000.00	0.22%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$485,500.00	0.19%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$182,050.00	0.07%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$403,558.00	0.16%	0	\$0.00	N
	BANK SNB	1	\$342,400.00	0.14%	0	\$0.00	N
	BANKERS BANK	1	\$155,000.00	0.06%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$329,280.30	0.13%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$416,000.00	0.17%	0	\$0.00	N
	BANNER BANK	3	\$902,018.53	0.36%	0	\$0.00	N
	BARR GROUP, INC	1	\$255,000.00	0.1%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$157,941.98	0.06%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,528,200.00	0.61%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$459,000.00	0.18%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	0.13%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	N
	BETTER BANKS	1	\$195,450.83	0.08%	0	\$0.00	N
	BEVERLY BANK	1	\$322,999.00	0.13%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$360,000.00	0.14%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$274,300.00	0.11%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$755,150.00	0.3%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$566,250.00	0.23%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$533,500.00	0.21%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$274,410.00	0.11%	0	\$0.00	N
	BOSTON FIREFIGHTER'S CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$475,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$301,600.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,630,341.00	1.05%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,800.00	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	5	\$1,414,775.00	0.57%	0	\$0.00	N

	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.06%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$459,337.22	0.18%	0	\$0.00	N
	CALATLANTIC MORTGAGE	1	\$399,900.00	0.16%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,694,609.64	3.48%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,829,600.00	0.73%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$134,300.00	0.05%	0	\$0.00	N
	CARROLLTON BANK	2	\$403,000.00	0.16%	0	\$0.00	N
	CASHCALL MORTGAGE	58	\$19,801,735.01	7.92%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$587,000.00	0.23%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	N
	CBI BANK & TRUST, A CORPORATION	1	\$326,518.26	0.13%	0	\$0.00	N
	CENTRAL BANK	2	\$452,000.00	0.18%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$306,900.00	0.12%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$411,682.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$578,512.00	0.23%	0	\$0.00	N
	CHARTER BANK	1	\$314,000.00	0.13%	0	\$0.00	N
	CHEMICAL BANK	1	\$150,100.00	0.06%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$552,485.00	0.22%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$129,200.00	0.05%	0	\$0.00	N
	CITY STATE BANK	1	\$329,552.00	0.13%	0	\$0.00	N
	CMC HOME LENDING	1	\$350,025.00	0.14%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$346,750.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$600,000.00	0.24%	0	\$0.00	N
	COMMERCE BANK	1	\$162,450.00	0.06%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$182,125.28	0.07%	0	\$0.00	N
	COMMUNITY BANK	1	\$156,980.00	0.06%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$935,307.00	0.37%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,475.00	0.06%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$304,110.00	0.12%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	1	\$165,000.00	0.07%	0	\$0.00	N
	CORNERSTONE BANK	1	\$362,940.32	0.15%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,597,555.00	0.64%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$658,388.00	0.26%	0	\$0.00	N

	CRESCENT MORTGAGE COMPANY	1	\$242,300.00	0.1%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$990,617.74	0.4%	0	\$0.00	M
	CS FINANCIAL, INC	1	\$599,000.00	0.24%	0	\$0.00	M
	CUSTOMERS BANK	1	\$338,489.41	0.14%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,000.00	0.08%	0	\$0.00	M
	DENMARK STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00	M
	DEVON BANK	1	\$250,988.00	0.1%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$185,740.00	0.07%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	7	\$1,752,750.00	0.7%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,720.00	0.25%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$385,509.00	0.15%	0	\$0.00	M
	DIRECT MORTGAGE, CORP	1	\$403,750.00	0.16%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$199,705.36	0.08%	0	\$0.00	M
	DUNWOODY MORTGAGE SERVICES, INC	1	\$318,750.00	0.13%	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$456,300.00	0.18%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$336,000.00	0.13%	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	2	\$528,000.00	0.21%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	3	\$675,400.00	0.27%	0	\$0.00	M
	EQUITY RESOURCES, INC	1	\$267,900.00	0.11%	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$569,218.79	0.23%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,100.00	0.31%	0	\$0.00	M
	F&B ACQUISITION GROUP, LLC	1	\$350,000.00	0.14%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$390,000.00	0.16%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,418,665.00	0.97%	0	\$0.00	M
	FARMERS BANK & CAPITAL TRUST CO	1	\$252,000.00	0.1%	0	\$0.00	M
	FBC MORTGAGE, LLC	18	\$4,941,050.15	1.98%	0	\$0.00	M
	FC LENDING, LTD	1	\$248,000.00	0.1%	0	\$0.00	M
	FIDELITY BANK	1	\$275,300.00	0.11%	0	\$0.00	M
		8	\$2,474,686.26	0.99%	0	\$0.00	M

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	26	\$7,538,586.30	3.02%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,112,684.04	0.45%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$685,150.00	0.27%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$274,550.00	0.11%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,165,100.00	0.87%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$245,637.60	0.1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$554,500.00	0.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$628,000.00	0.25%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$551,961.46	0.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,550.00	0.19%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.15%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$216,000.00	0.09%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$151,750.00	0.06%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,078,870.00	0.43%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$937,000.00	0.37%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$167,875.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$234,400.00	0.09%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$248,000.00	0.1%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$303,999.00	0.12%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$579,401.00	0.23%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$265,200.00	0.11%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$525,000.00	0.21%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$328,000.00	0.13%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$404,000.00	0.16%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$652,200.00	0.26%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,357,188.80	0.54%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$317,718.59	0.13%	0	\$0.00	N
FIRSTBANK	1	\$390,000.00	0.16%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$205,800.00	0.08%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$379,700.00	0.15%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$300,167.00	0.12%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$480,000.00	0.19%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$264,000.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$1,664,208.00	0.67%	0	\$0.00	N
GECU	1	\$141,786.12	0.06%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	N
GMFS, LLC	2	\$494,500.00	0.2%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$294,122.05	0.12%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$254,049.91	0.1%	0	\$0.00	N
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	N
GREATWALL, INC	1	\$280,000.00	0.11%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$829,769.36	0.33%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$370,500.00	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	N
HARBORONE BANK	1	\$260,000.00	0.1%	0	\$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$167,200.00	0.07%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	3	\$594,150.00	0.24%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	7	\$2,150,016.00	0.86%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,650.00	0.13%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,063,376.43	0.83%	0	\$0.00	N
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$412,892.63	0.17%	0	\$0.00	N

	HOMETRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$688,655.00	0.28%	0	\$0.00	N
	HOMEWISE, INC	1	\$234,400.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$282,800.00	0.11%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$657,661.11	0.26%	0	\$0.00	N
	IBMSECU	1	\$351,980.00	0.14%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$200,940.00	0.08%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$645,762.06	0.26%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,500.00	0.06%	0	\$0.00	N
	INDEPENDENCE NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	N
	INDEPENDENT BANK	3	\$572,509.34	0.23%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.07%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$218,250.00	0.09%	0	\$0.00	N
	JMAC LENDING, INC	5	\$1,689,200.00	0.68%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE	1	\$127,807.21	0.05%	0	\$0.00	N
	KEYSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$309,543.31	0.12%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$300,750.00	0.12%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$762,250.00	0.3%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$500,800.00	0.2%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$403,404.82	0.16%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	2	\$852,500.00	0.34%	0	\$0.00	N
	LEADER BANK N.A	2	\$723,385.67	0.29%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$695,675.00	0.28%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$204,720.00	0.08%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$276,878.00	0.11%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$238,500.00	0.1%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$587,750.00	0.24%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$169,110.00	0.07%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	MARINE BANK	2	\$324,975.00	0.13%	0	\$0.00	N
		4	\$1,102,150.00	0.44%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$296,875.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$152,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$341,000.00	0.14%	0	\$0.00
	METRO CREDIT UNION	3	\$780,470.11	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$234,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$787,059.22	0.31%	0	\$0.00
	MIDFIRST BANK	1	\$256,500.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$439,000.00	0.18%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,327,255.14	0.53%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$348,000.00	0.14%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$299,250.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$619,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$623,400.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,049,546.00	1.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$330,400.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,293,440.65	0.52%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$178,200.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,000.00	0.11%	0	\$0.00
	NATIONWIDE BANK	1	\$192,000.00	0.08%	0	\$0.00
	NBKC BANK	7	\$2,523,721.08	1.01%	0	\$0.00
	NETWORK FUNDING, LP	1	\$233,309.16	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$444,000.00	0.18%	0	\$0.00
	NJ LENDERS CORP	2	\$731,000.00	0.29%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,387.14	0.17%	0	\$0.00
	NORTH SHORE BANK	1	\$179,900.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$599,732.55	0.24%	0	\$0.00
		2	\$516,565.40	0.21%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWOODS BANK OF MINNESOTA	1	\$147,440.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$287,600.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$437,715.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,334,238.40	0.53%	0	\$0.00
	OAK BANK	1	\$256,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$231,000.00	0.09%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$398,769.08	0.16%	0	\$0.00
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	2	\$329,000.00	0.13%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,271,000.00	0.51%	0	\$0.00
	ORIGIN BANK	2	\$412,500.00	0.17%	0	\$0.00
	OVM FINANCIAL INC	1	\$299,725.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$484,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,250.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$905,000.00	0.36%	0	\$0.00
	PARK STERLING BANK	1	\$206,329.28	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$4,916,588.36	1.97%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$572,600.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$3,267,622.75	1.31%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$269,202.82	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,575,850.00	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$255,420.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,050,173.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,065,250.00	0.43%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$949,460.00	0.38%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$300,366.75	0.12%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$376,143.63	0.15%	0	\$0.00
		6	\$1,257,516.34	0.5%	0	\$0.00



	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$879,179.16	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$801,644.00	0.32%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$350,000.00	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$169,749.56	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,043,522.39	0.82%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$497,200.00	0.2%	0	\$0.00
	R P FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$388,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$156,750.00	0.06%	0	\$0.00
	RESMAC INC	1	\$203,500.00	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,257.66	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$179,000.00	0.07%	0	\$0.00
	ROUND TOP STATE BANK	1	\$207,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	3	\$886,000.00	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$748,000.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,723.44	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$367,457.85	0.15%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$144,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,950.00	0.1%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,108,022.22	1.64%	0	\$0.00

	SILICON VALLEY CAPITAL FUNDING INC	1	\$610,079.74	0.24%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,200.00	0.11%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	SOUTH STATE BANK	1	\$282,000.00	0.11%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$494,540.00	0.2%	0	\$0.00	N
	STATE BANK OF BELLE PLAINE	1	\$248,700.00	0.1%	0	\$0.00	N
	STATE BANK OF CHILTON	1	\$275,500.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC	2	\$637,000.00	0.25%	0	\$0.00	N
	STEARNS LENDING, LLC	13	\$3,736,079.50	1.49%	0	\$0.00	N
	SUGAR RIVER BANK	1	\$160,000.00	0.06%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$501,560.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$874,318.00	0.35%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$419,250.00	0.17%	0	\$0.00	N
	TD BANK, N.A	6	\$1,527,000.00	0.61%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$216,000.00	0.09%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,750.00	0.06%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$479,000.00	0.19%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$884,000.00	0.35%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,106,500.00	0.44%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$188,000.00	0.08%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$250,000.00	0.1%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$402,980.00	0.16%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,200.00	0.07%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$786,500.00	0.31%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,750.00	0.06%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT	1	\$227,340.73	0.09%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	N

	TRUSTONE FINANCIAL	1	\$172,500.00	0.07%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	3	\$912,600.00	0.37%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$589,950.00	0.24%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$492,324.81	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$256,700.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$685,179.94	0.27%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,400.00	0.17%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$264,415.00	0.11%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$528,000.00	0.21%	0	\$0.00	N
	USE CREDIT UNION	1	\$522,000.00	0.21%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$467,650.00	0.19%	0	\$0.00	N
	UW CREDIT UNION	6	\$1,088,500.00	0.44%	0	\$0.00	N
	UWHARRIE BANK	1	\$400,000.00	0.16%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$313,975.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$455,400.00	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	6	\$1,713,042.00	0.69%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	N
	VISTA HOME LENDING, INC	1	\$380,000.00	0.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$827,952.00	0.33%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$375,250.00	0.15%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$507,069.79	0.2%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$269,219.26	0.11%	0	\$0.00	N
	WEST ALABAMA BANK AND TRUST	1	\$163,000.00	0.07%	0	\$0.00	N
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	N
	WEST GATE BANK	1	\$304,000.00	0.12%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$500,000.00	0.2%	0	\$0.00	N

	WINNPOINTE CORPORATION	3	\$1,033,700.00	0.41%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,400.00	0.08%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$243,750.00	0.1%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$183,000.00	0.07%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,241.70	0.07%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$592,281.58	0.25%	0	\$0.00	N
<b>Total</b>		<b>909</b>	<b>\$249,979,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWB6	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	2	\$475,500.00	0.19%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$198,101.18	0.08%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$339,499.11	0.14%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$158,150.00	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$3,783,560.00	1.51%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,000.00	0.1%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$415,373.44	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$669,875.00	0.27%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,222.91	0.31%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,900.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$156,750.00	0.06%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,207,386.83	0.48%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,404,000.00	0.96%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$289,130.57	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$662,450.00	0.26%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$166,000.00	0.07%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$387,000.00	0.15%	0	\$0.00	N

	ANCHORBANK, FSB	3	\$724,565.44	0.29%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$336,000.00	0.13%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$301,550.00	0.12%	0	\$0.00	M
	ARVEST BANK	2	\$325,200.00	0.13%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,252,511.96	0.5%	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,200.00	0.08%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,000.00	0.08%	0	\$0.00	M
	AUBURNBANK	1	\$240,800.00	0.1%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,766,400.00	0.71%	0	\$0.00	M
	BANK MUTUAL	3	\$609,100.00	0.24%	0	\$0.00	M
	BANK OF SPRINGFIELD	2	\$456,750.00	0.18%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,715.80	0.07%	0	\$0.00	M
	BANK OF TRAVELERS REST	1	\$155,000.00	0.06%	0	\$0.00	M
	BANNER BANK	1	\$224,000.00	0.09%	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$415,250.00	0.17%	0	\$0.00	M
	BAY EQUITY LLC	7	\$2,074,789.76	0.83%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP	2	\$729,000.00	0.29%	0	\$0.00	M
	BELL STATE BANK & TRUST	6	\$1,383,137.68	0.55%	0	\$0.00	M
	BERKSHIRE BANK	1	\$140,000.00	0.06%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	M
	BLACK HILLS COMMUNITY BANK, N.A	1	\$169,738.25	0.07%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	2	\$591,950.00	0.24%	0	\$0.00	M
	BOKF NA DBA BANK OF ARIZONA	1	\$313,500.00	0.13%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,145.00	0.05%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$253,000.00	0.1%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$378,901.20	0.15%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,100.00	0.21%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$935,500.00	0.37%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,345,659.98	0.94%	0	\$0.00	M
		1	\$231,200.00	0.09%	0	\$0.00	M

	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,303,700.03	4.12%	0	\$0.00
	CASHCALL MORTGAGE	50	\$16,350,856.41	6.53%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$315,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$175,000.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,550.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$766,050.00	0.31%	0	\$0.00
	CHARTERBANK	1	\$173,375.00	0.07%	0	\$0.00
	CITIZENS BANK	1	\$178,000.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$156,750.00	0.06%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$298,552.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,014,455.00	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$361,000.00	0.14%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$366,697.97	0.15%	0	\$0.00
	COMMERCE BANK	1	\$272,800.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,196,700.00	0.48%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$446,140.71	0.18%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$262,500.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$661,000.00	0.26%	0	\$0.00
	CORNERSTONE BANK	1	\$153,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,978,577.22	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$327,750.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE	1	\$199,200.00	0.08%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$318,829.00	0.13%	0	\$0.00
	CRESCOM BANK	1	\$243,398.18	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$748,500.00	0.3%	0	\$0.00
	DACOTAH BANK	1	\$215,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$259,551.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,425.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,323,575.19	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,407,170.00	0.56%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$427,202.62	0.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$301,150.00	0.12%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$140,000.00	0.06%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	N
	EARLHAM SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$348,000.00	0.14%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$968,000.00	0.39%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	\$420,000.00	0.17%	0	\$0.00	N
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$603,671.47	0.24%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.16%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$187,425.00	0.07%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$612,750.00	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,000.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,627,028.35	1.05%	0	\$0.00	N
	FBC MORTGAGE, LLC	16	\$4,737,920.00	1.89%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$924,106.09	0.37%	0	\$0.00	N
	FINANCE OF AMERICA LLC	17	\$6,181,630.89	2.47%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,239,167.30	0.89%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$321,325.93	0.13%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$131,575.00	0.05%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,330,972.95	0.53%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,330,250.00	0.53%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$303,552.15	0.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$553,350.00	0.22%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	N

	FIRST DAKOTA NATIONAL BANK	1	\$350,600.00	0.14%	0	\$0.00	N
	FIRST FEDERAL BANK AND TRUST	3	\$718,850.00	0.29%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,500.00	0.17%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,195.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$350,400.00	0.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,625.00	0.06%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$697,000.00	0.28%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$329,600.00	0.13%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$198,000.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,938,347.00	0.77%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$387,600.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,650.00	0.05%	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$378,600.00	0.15%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	\$254,600.00	0.1%	0	\$0.00	N
	FIRST SOUTH BANK	1	\$184,000.00	0.07%	0	\$0.00	N
	FIRST STATE BANK	3	\$922,601.00	0.37%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	N
	FIRSTBANK	1	\$225,244.00	0.09%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$323,000.00	0.13%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$190,320.00	0.08%	0	\$0.00	N
	FMS BANK	1	\$248,500.00	0.1%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$256,122.12	0.1%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$164,160.00	0.07%	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$316,070.00	0.13%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$246,500.00	0.1%	0	\$0.00	N
	FRANKLIN LOAN CORP	1	\$362,900.00	0.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$660,384.00	0.26%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$375,200.00	0.15%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,977,476.00	1.19%	0	\$0.00	N
	GECU	1	\$150,527.00	0.06%	0	\$0.00	N
	GEO-CORP, INC	2	\$701,000.00	0.28%	0	\$0.00	N
	GESA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	N
	GOOGAIN INC	1	\$376,000.00	0.15%	0	\$0.00	N



	GOOGAIN INC A CORPORATION	1	\$358,471.12	0.14%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$297,000.00	0.12%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,188.00	0.12%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$210,000.00	0.08%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	N
	HARBORONE BANK	1	\$257,000.00	0.1%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$365,000.00	0.15%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$132,490.15	0.05%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$160,500.00	0.06%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$198,000.00	0.08%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$1,506,350.00	0.6%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$431,955.00	0.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,590,437.35	1.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,400,000.00	0.56%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$809,000.00	0.32%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$159,769.06	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D	1	\$156,500.00	0.06%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$202,550.00	0.08%	0	\$0.00	N
	HOMEWISE, INC	1	\$168,689.00	0.07%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,151,706.48	0.46%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$1,495,678.00	0.6%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$851,250.00	0.34%	0	\$0.00	N
	INDEPENDENT BANK	1	\$408,409.66	0.16%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	N
	IQ CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$762,500.00	0.3%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$148,750.00	0.06%	0	\$0.00	N
	JMAC LENDING, INC	1	\$408,000.00	0.16%	0	\$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	\$322,186.00	0.13%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	2	\$634,200.00	0.25%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,550,800.00	0.62%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$701,060.04	0.28%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$408,000.00	0.16%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$493,000.00	0.2%	0	\$0.00	N
	LEADER BANK N.A	2	\$750,000.00	0.3%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$482,700.00	0.19%	0	\$0.00	N
	LIBERTY BANK	1	\$332,509.42	0.13%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$641,500.00	0.26%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$161,761.34	0.06%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$244,750.00	0.1%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$401,250.00	0.16%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	M/I FINANCIAL, LLC	5	\$1,554,942.00	0.62%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$548,650.00	0.22%	0	\$0.00	N
	MAINSTREET FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	N
	MARINE BANK	1	\$164,250.00	0.07%	0	\$0.00	N
	MCCORMICK LENDING GROUP	1	\$169,754.62	0.07%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	2	\$743,000.00	0.3%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$154,771.65	0.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$185,725.98	0.07%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,109,280.00	0.44%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$433,900.00	0.17%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$383,434.29	0.15%	0	\$0.00	N
	METRO BANK	1	\$210,000.00	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$286,400.00	0.11%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	N
	MIDFIRST BANK	1	\$348,199.00	0.14%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$155,000.00	0.06%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$278,000.00	0.11%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$368,000.00	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$870,915.00	0.35%	0	\$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$234,000.00	0.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,000.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,203,935.92	0.48%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,063,500.00	0.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	15	\$4,430,320.00	1.77%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$466,700.00	0.19%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$202,500.00	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$349,000.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$410,000.00	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$395,000.00	0.16%	0	\$0.00	N
	NBKC BANK	10	\$3,405,310.00	1.36%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$339,499.11	0.14%	0	\$0.00	N
	NJ LENDERS CORP	2	\$532,600.00	0.21%	0	\$0.00	N
	NMSI, INC	1	\$302,121.00	0.12%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$909,765.42	0.36%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,362,094.75	0.54%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$1,898,946.00	0.76%	0	\$0.00	N
	OAK BANK	1	\$239,475.00	0.1%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$807,200.00	0.32%	0	\$0.00	N
	ONETRUST HOME LOANS	1	\$344,000.00	0.14%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	N
	ORIGIN BANK	2	\$727,525.00	0.29%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$376,800.00	0.15%	0	\$0.00	N
	PARKSIDE LENDING LLC	13	\$4,396,570.79	1.76%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.06%	0	\$0.00	N
	PENTAGON FEDERAL C. U	12	\$2,894,016.18	1.16%	0	\$0.00	N
	PEOPLES HOME EQUITY	6	\$1,856,922.00	0.74%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$820,500.00	0.33%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$396,000.00	0.16%	0	\$0.00	N
		3	\$818,500.00	0.33%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	2	\$412,300.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,397,900.00	0.96%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,000.00	0.05%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$297,000.00	0.12%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$416,385.67	0.17%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$175,000.00	0.07%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$400,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,315,493.00	0.53%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,312,063.96	0.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$248,633.17	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,606,002.68	1.44%	0	\$0.00
	R BANK	1	\$270,800.00	0.11%	0	\$0.00
	R P FUNDING INC	2	\$452,200.00	0.18%	0	\$0.00
	RANLIFE, INC	2	\$563,276.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,137,350.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,505.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$424,000.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$692,000.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,920.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,469,800.00	0.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$660,850.00	0.26%	0	\$0.00
	S&T BANK	1	\$137,370.00	0.05%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$125,077.00	0.05%	0	\$0.00
	SAFE CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,024,193.28	0.41%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,440,872.20	0.58%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$206,000.00	0.08%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,500.00	0.12%	0	\$0.00	N
SENTE MORTGAGE, INC	2	\$705,200.00	0.28%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,965,040.00	1.58%	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$299,558.03	0.12%	0	\$0.00	N
SOUTH STATE BANK	1	\$206,500.00	0.08%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$174,000.00	0.07%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$358,150.00	0.14%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$166,155.00	0.07%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$431,917.76	0.17%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$134,170.52	0.05%	0	\$0.00	N
STEARNS LENDING INC	5	\$1,486,848.59	0.59%	0	\$0.00	N
STEARNS LENDING, LLC	18	\$5,696,800.00	2.28%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$413,250.00	0.17%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.1%	0	\$0.00	N
SUMMIT BANK & TRUST	1	\$453,686.67	0.18%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$1,116,500.00	0.45%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$741,500.00	0.3%	0	\$0.00	N
TD BANK, N.A	2	\$528,521.21	0.21%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	N
TEXAS BANK	1	\$239,200.00	0.1%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$167,000.00	0.07%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$419,200.00	0.17%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$292,500.00	0.12%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	8	\$2,252,025.67	0.9%	0	\$0.00	N
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$229,400.00	0.09%	0	\$0.00	N
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	N
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$183,000.00	0.07%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$208,000.00	0.08%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	3	\$921,650.00	0.37%	0	\$0.00	N

SERVICES, A						
THE SOUTHERN CREDIT UNION	1	\$315,900.00	0.13%	0	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$145,600.00	0.06%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$722,500.00	0.29%	0	\$0.00	N
THINK MUTUAL BANK	2	\$464,500.00	0.19%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.06%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$992,932.79	0.4%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
TRUSTONE FINANCIAL	3	\$547,610.00	0.22%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	4	\$992,464.28	0.4%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$297,161.00	0.12%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
UNITED BANK OF UNION	1	\$194,712.73	0.08%	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$391,430.16	0.16%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$566,754.76	0.23%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,482,498.37	0.59%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$748,550.00	0.3%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.09%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$521,800.00	0.21%	0	\$0.00	N
UW CREDIT UNION	6	\$1,259,804.33	0.5%	0	\$0.00	N
UWHARRIE BANK	1	\$273,200.00	0.11%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$280,535.68	0.11%	0	\$0.00	N
VALOR FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,325.00	0.16%	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	7	\$2,045,364.00	0.82%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,625.00	0.08%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$707,654.54	0.28%	0	\$0.00	N

	LIMITED LIAB						
	WASHINGTON STATE BANK	1	\$244,000.00	0.1%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$575,500.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$187,200.00	0.07%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$226,100.00	0.09%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$367,468.82	0.15%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$209,690.63	0.08%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$225,500.00	0.09%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$237,225.00	0.09%	0	\$0.00	N
	WILSHIRE BANK	1	\$333,750.00	0.13%	0	\$0.00	N
	WINNPOINTE CORPORATION	4	\$1,371,200.00	0.55%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00	N
<b>Total</b>		<b>880</b>	<b>\$250,234,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWC4	1ST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.07%	0	\$0.00	N
	AAXY LLC	1	\$327,505.98	0.07%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$158,600.00	0.03%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$5,063,929.29	1.01%	0	\$0.00	N
	ACG FUNDING INC	1	\$175,000.00	0.03%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$257,800.00	0.05%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$244,625.00	0.05%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$155,600.00	0.03%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$254,539.46	0.05%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$194,200.00	0.04%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$560,500.00	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$585,489.74	0.12%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$205,700.00	0.04%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$974,167.58	0.19%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$318,750.00	0.06%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,500.00	0.03%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$168,000.00	0.03%	0	\$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.08%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,664.11	0.05%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,208,990.00	0.84%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	12	\$4,591,090.00	0.92%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,091,600.00	0.22%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$183,963.00	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$967,250.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$356,000.00	0.07%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$816,025.00	0.16%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$515,838.95	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	0.08%	0	\$0.00	N
	ANCHORBANK FSB	1	\$246,905.00	0.05%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$538,192.62	0.11%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$660,650.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$507,042.00	0.1%	0	\$0.00	N
	ARVEST BANK	2	\$525,850.00	0.11%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	2	\$592,000.00	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,028,322.07	0.41%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$251,320.90	0.05%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$757,250.00	0.15%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$390,817.33	0.08%	0	\$0.00	N
	AVB BANK	1	\$265,800.00	0.05%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$1,359,615.00	0.27%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,481,550.00	0.3%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$494,000.00	0.1%	0	\$0.00	N
	BANK MIDWEST	1	\$175,000.00	0.03%	0	\$0.00	N
	BANK OF DEERFIELD	3	\$822,550.00	0.16%	0	\$0.00	N
	BANK OF DIXON COUNTY	1	\$280,000.00	0.06%	0	\$0.00	N



	BANK OF ENGLAND	3	\$871,724.00	0.17%	0	\$0.00	N
	BANK OF HAWAII	1	\$285,750.00	0.06%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$721,250.00	0.14%	0	\$0.00	N
	BANK OF ST ELIZABETH	1	\$417,000.00	0.08%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$180,000.00	0.04%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$280,250.00	0.06%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$207,880.00	0.04%	0	\$0.00	N
	BANK SNB	1	\$340,000.00	0.07%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$166,250.00	0.03%	0	\$0.00	N
	BANKERS' BANK	1	\$155,000.00	0.03%	0	\$0.00	N
	BANKNEWPORT	1	\$270,000.00	0.05%	0	\$0.00	N
	BANKUNITED, N.A	1	\$240,000.00	0.05%	0	\$0.00	N
	BANNER BANK	1	\$257,500.00	0.05%	0	\$0.00	N
	BANNER BANK, A CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	N
	BARR GROUP, INC	1	\$394,000.00	0.08%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,457,074.00	0.29%	0	\$0.00	N
	BAY EQUITY LLC	15	\$4,692,450.00	0.94%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	4	\$1,043,400.00	0.21%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$200,600.00	0.04%	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$1,350,921.00	0.27%	0	\$0.00	N
	BERKSHIRE BANK	2	\$999,162.58	0.2%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00	N
	BETTER BANKS	2	\$413,077.78	0.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,717,606.39	0.34%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$442,791.00	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.03%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$484,860.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$503,500.00	0.1%	0	\$0.00	N
	BOSTON FIREFIGHTER'S CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$264,811.00	0.05%	0	\$0.00	N
	BOURNS EFCU	1	\$356,200.00	0.07%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,781,403.35	0.36%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,368,532.59	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,212,198.90	0.64%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,800.00	0.08%	0	\$0.00	N

	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$647,709.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$16,014,747.00	3.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,135,228.00	0.43%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$208,000.00	0.04%	0	\$0.00	N
	CAROLINA TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	CARROLLTON BANK	4	\$938,320.00	0.19%	0	\$0.00	N
	CASHCALL MORTGAGE	134	\$47,212,884.19	9.44%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$572,000.00	0.11%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$399,410.72	0.08%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	3	\$695,150.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$349,484.38	0.07%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$789,000.00	0.16%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$153,425.00	0.03%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,405,900.00	0.28%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$214,800.00	0.04%	0	\$0.00	N
	CHEAHA BANK	1	\$279,900.00	0.06%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,403,761.00	0.48%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$248,633.17	0.05%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$187,700.00	0.04%	0	\$0.00	N
	CITIZENS BANK	1	\$131,000.00	0.03%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	N
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$355,684.19	0.07%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	\$519,650.00	0.1%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$150,000.00	0.03%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$335,426.25	0.07%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.04%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$217,500.00	0.04%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$180,000.00	0.04%	0	\$0.00	N
	CIVISTA BANK	1	\$218,400.00	0.04%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$165,656.00	0.03%	0	\$0.00	N
	CMC HOME LENDING	1	\$298,750.00	0.06%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$235,000.00	0.05%	0	\$0.00	N

	CMG MORTGAGE, INC	1	\$326,800.00	0.07%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$2,599,243.04	0.52%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	3	\$639,650.00	0.13%	0	\$0.00	M
	COLONIAL SAVINGS, F.A	2	\$587,769.36	0.12%	0	\$0.00	M
	COMMERCE BANK	2	\$507,000.00	0.1%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	7	\$2,316,481.44	0.46%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$525,976.00	0.11%	0	\$0.00	M
	COMMUNITY BANK	1	\$395,416.61	0.08%	0	\$0.00	M
	COMMUNITY FINANCIAL BANK	1	\$173,000.00	0.03%	0	\$0.00	M
	COMMUNITY SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,200.00	0.03%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	2	\$599,200.00	0.12%	0	\$0.00	M
	CONCORD MORTGAGE GROUP	2	\$355,625.00	0.07%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	17	\$5,105,538.07	1.02%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	3	\$557,000.00	0.11%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC	1	\$416,000.00	0.08%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	2	\$409,250.00	0.08%	0	\$0.00	M
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	M
	CRESCOM BANK	1	\$220,000.00	0.04%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,055,799.00	0.41%	0	\$0.00	M
	CROSS KEYS BANK (14540)	2	\$664,558.04	0.13%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,138,280.00	0.23%	0	\$0.00	M
	CYPRUS FEDERAL CREDIT UNION	3	\$607,400.00	0.12%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$472,000.00	0.09%	0	\$0.00	M
	DATA MOTGAGE INC.,DBA ESSEX MORTGAGE, ACALIFORNIA CORPORATI	1	\$269,203.19	0.05%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,250.00	0.06%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$247,000.00	0.05%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$334,604.00	0.07%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	8	\$2,592,751.72	0.52%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$554,536.00	0.11%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,115.00	0.05%	0	\$0.00	M

	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,266,354.72	0.45%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,A	1	\$181,600.00	0.04%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$400,196.33	0.08%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	\$199,800.00	0.04%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	\$841,000.00	0.17%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$482,400.00	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$830,000.00	0.17%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$793,200.00	0.16%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$499,200.00	0.1%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$195,000.00	0.04%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$305,000.00	0.06%	0	\$0.00	N
	EQUITY RESOURCES, INC	3	\$624,220.00	0.12%	0	\$0.00	N
	ETHOS LENDING LLC	2	\$535,000.00	0.11%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,413,000.00	0.28%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$783,926.45	0.16%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$166,250.00	0.03%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$332,500.00	0.07%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$187,723.03	0.04%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	2	\$290,000.00	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,186,979.89	0.84%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$195,000.00	0.04%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$254,500.00	0.05%	0	\$0.00	N
		1	\$240,640.00	0.05%	0	\$0.00	N

	FARMERS STATE BANK, IOWA CORPORATION					
	FBC MORTGAGE, LLC	23	\$7,295,568.58	1.46%	0	\$0.00
	FIDELITY BANK	2	\$721,051.41	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,229,051.85	0.45%	0	\$0.00
	FINANCE OF AMERICA LLC	35	\$12,815,404.92	2.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	25	\$6,746,528.32	1.35%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,100.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$175,500.00	0.04%	0	\$0.00
	FIRST BANK	1	\$368,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$506,250.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$492,000.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$404,700.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$883,600.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,353,651.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$289,200.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,800.00	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$833,341.10	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,387.30	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,200.00	0.14%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$408,790.03	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$307,200.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$664,000.00	0.13%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$802,600.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,400,775.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,770,800.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$202,500.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$729,650.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A	1	\$140,000.00	0.03%	0	\$0.00
		1	\$216,000.00	0.04%	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY					
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$158,400.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$126,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$468,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$384,000.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$842,225.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$416,371.93	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$583,000.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK	2	\$333,600.00	0.07%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$662,000.00	0.13%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$156,750.00	0.03%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$375,500.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$302,000.00	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$415,197.29	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$129,900.00	0.03%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,273,332.00	0.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,225,280.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$499,746.06	0.1%	0	\$0.00
	FIRSTBANK	3	\$1,027,400.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	3	\$1,031,558.04	0.21%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$157,218.04	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$641,500.00	0.13%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$320,000.00	0.06%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$292,500.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,508,274.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$206,500.00	0.04%	0	\$0.00

	HOME MORTGAGE CORPO					
	GATEWAY MORTGAGE CORPORATION	2	\$291,100.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	24	\$6,306,093.58	1.26%	0	\$0.00
	GECU	1	\$127,807.21	0.03%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	GESA CREDIT UNION	1	\$163,875.00	0.03%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$256,500.00	0.05%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$200,800.00	0.04%	0	\$0.00
	GLENWOOD STATE BANK	1	\$222,000.00	0.04%	0	\$0.00
	GMFS, LLC	1	\$156,750.00	0.03%	0	\$0.00
	GOODFIELD STATE BANK	2	\$365,809.64	0.07%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$213,684.73	0.04%	0	\$0.00
	GRANITE FALLS BANK	1	\$200,000.00	0.04%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	1	\$347,471.51	0.07%	0	\$0.00
	GREATWALL, INC	2	\$650,850.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$234,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$846,111.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$603,395.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$177,737.77	0.04%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$411,085.51	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$141,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$820,500.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$128,900.00	0.03%	0	\$0.00
	HNB NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,920.00	0.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$4,491,550.00	0.9%	0	\$0.00
	HOME BANK	1	\$147,900.00	0.03%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	22	\$6,809,671.06	1.36%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,185.00	0.13%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
		1	\$356,000.00	0.07%	0	\$0.00

	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$875,500.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$240,170.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$651,940.00	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$775,251.98	0.16%	0	\$0.00
	HOMEWISE, INC	3	\$748,761.00	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$504,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	1	\$228,000.00	0.05%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$169,500.00	0.03%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$2,145,012.00	0.43%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,300.00	0.03%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$154,000.00	0.03%	0	\$0.00
	INDEPENDENT BANK	5	\$1,211,950.00	0.24%	0	\$0.00
	INTERBANK	1	\$275,000.00	0.05%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$317,531.53	0.06%	0	\$0.00
	INTERCITY STATE BANK	1	\$192,159.00	0.04%	0	\$0.00
	INTEREST MORTGAGE COMPANY	1	\$199,705.36	0.04%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,607,256.21	0.72%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.05%	0	\$0.00
	JMAC LENDING, INC	7	\$2,655,530.00	0.53%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$600,000.00	0.12%	0	\$0.00
	KENSINGTON BANK	1	\$197,910.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$144,000.00	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$501,253.00	0.1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$408,500.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,177,216.85	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA	1	\$415,000.00	0.08%	0	\$0.00



	CORPORATION						
	LANDMARK CREDIT UNION	5	\$1,359,100.11	0.27%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	N
	LEADER BANK N.A	9	\$3,124,125.00	0.62%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$599,150.00	0.12%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$250,546.05	0.05%	0	\$0.00	N
	M/I FINANCIAL, LLC	4	\$1,114,600.00	0.22%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$493,900.00	0.1%	0	\$0.00	N
	MARINE BANK	2	\$418,750.00	0.08%	0	\$0.00	N
	MCCLAIN BANK	1	\$235,000.00	0.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,163,060.00	0.23%	0	\$0.00	N
	MCTYGUE GROUP, INC	1	\$474,500.00	0.09%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	1	\$279,587.51	0.06%	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$300,000.00	0.06%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$311,000.00	0.06%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$377,500.00	0.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.05%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.04%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,157,751.98	0.43%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$917,000.00	0.18%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$292,000.00	0.06%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$417,000.00	0.08%	0	\$0.00	N
	METRO CREDIT UNION	2	\$432,440.54	0.09%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$296,800.00	0.06%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	5	\$1,326,450.00	0.27%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$464,000.00	0.09%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$301,000.00	0.06%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$217,199.55	0.04%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	2	\$543,600.00	0.11%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$235,000.00	0.05%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$303,525.00	0.06%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$176,400.00	0.04%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$353,600.00	0.07%	0	\$0.00	N
	MIDWESTONE BANK	1	\$159,000.00	0.03%	0	\$0.00	N

	MILL CITY CREDIT UNION	1	\$400,309.39	0.08%	0	\$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$185,750.20	0.04%	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$667,400.00	0.13%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$597,000.00	0.12%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$467,600.00	0.09%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$159,200.00	0.03%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$1,102,820.00	0.22%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00	0.11%	0	\$0.00	N
	MORTGAGENETWORK	20	\$5,950,060.90	1.19%	0	\$0.00	N
	MOUND CITY BANK	1	\$217,600.00	0.04%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,501,800.00	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	28	\$7,389,809.00	1.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,448,900.00	0.29%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$533,625.99	0.11%	0	\$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$228,000.00	0.05%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	2	\$526,900.00	0.11%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$431,363.58	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$578,250.00	0.12%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$725,450.00	0.15%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$494,920.00	0.1%	0	\$0.00	N
	NATIONWIDE BANK	2	\$421,500.00	0.08%	0	\$0.00	N
	NBKC BANK	7	\$2,247,050.00	0.45%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$392,500.00	0.08%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$249,631.70	0.05%	0	\$0.00	N
	NJ LENDERS CORP	1	\$316,000.00	0.06%	0	\$0.00	N
	NMSI, INC	1	\$397,500.00	0.08%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$294,765.11	0.06%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$160,075.00	0.03%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$814,166.43	0.16%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	\$393,000.00	0.08%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,406,765.37	0.48%	0	\$0.00	N

	NORWOOD BANK	1	\$192,000.00	0.04%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	8	\$2,485,961.00	0.5%	0	\$0.00	M
	OLD NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	M
	ON Q FINANCIAL, INC	2	\$625,250.00	0.13%	0	\$0.00	M
	OPES ADVISORS, INC	3	\$1,372,500.00	0.27%	0	\$0.00	M
	OPPORTUNITY BANK OF MONTANA	3	\$545,900.00	0.11%	0	\$0.00	M
	ORANGE COUNTY & APOS; S CREDIT UNION	6	\$1,538,000.00	0.31%	0	\$0.00	M
	ORIGIN BANK	5	\$1,394,324.00	0.28%	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.03%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$521,000.00	0.1%	0	\$0.00	M
	PAPER CITY SAVINGS ASSOCIATION	1	\$195,000.00	0.04%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$931,000.00	0.19%	0	\$0.00	M
	PARK BANK	1	\$405,000.00	0.08%	0	\$0.00	M
	PARKSIDE LENDING LLC	37	\$12,668,718.72	2.53%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	3	\$733,054.83	0.15%	0	\$0.00	M
	PENTAGON FEDERAL C. U	15	\$4,016,586.41	0.8%	0	\$0.00	M
	PEOPLES BANK - BARKLEY FC	1	\$186,000.00	0.04%	0	\$0.00	M
	PEOPLES BANK - FREELAND	1	\$214,000.00	0.04%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	3	\$831,075.00	0.17%	0	\$0.00	M
	PEOPLES HOME EQUITY	7	\$2,386,850.00	0.48%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	2	\$586,700.00	0.12%	0	\$0.00	M
	PEOPLES STATE BANK	1	\$135,500.00	0.03%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$623,114.37	0.12%	0	\$0.00	M
	PLANET HOME LENDING, LLC	1	\$322,000.00	0.06%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	4	\$905,300.00	0.18%	0	\$0.00	M
	PLAZA HOME MORTGAGE	8	\$2,378,760.00	0.48%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$294,000.00	0.06%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.08%	0	\$0.00	M
	PRAIRIE STATE BANK AND TRUST	2	\$524,723.00	0.1%	0	\$0.00	M
	PREFERRED LENDING SOLUTIONS, LLC	1	\$251,750.00	0.05%	0	\$0.00	M
	PREMIA MORTGAGE, LLC	1	\$330,125.00	0.07%	0	\$0.00	M
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,535,537.00	0.51%	0	\$0.00	M
		1	\$261,500.00	0.05%	0	\$0.00	M

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$635,850.00	0.13%	0	\$0.00	M
	PRIMEBANK	1	\$157,500.00	0.03%	0	\$0.00	M
	PRIORITY MORTGAGE CORP. (17848)	1	\$358,471.12	0.07%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$275,000.00	0.05%	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK	1	\$140,331.50	0.03%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,455,808.40	0.49%	0	\$0.00	M
	PROVIDENCE BANK & TRUST	1	\$407,700.00	0.08%	0	\$0.00	M
	PROVIDENT CREDIT UNION	4	\$1,446,000.00	0.29%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	6	\$1,604,250.00	0.32%	0	\$0.00	M
	PROVINCIAL BANK	2	\$426,645.54	0.09%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$172,739.55	0.03%	0	\$0.00	M
	PULTE MORTGAGE LLC	10	\$3,065,936.39	0.61%	0	\$0.00	M
	PURDUE FEDERAL CREDIT UNION	2	\$351,400.00	0.07%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	M
	RANLIFE, INC	2	\$790,500.00	0.16%	0	\$0.00	M
	REAL ESTATE FUNDING CORPORATION	1	\$346,033.00	0.07%	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.03%	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$697,650.00	0.14%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$252,000.00	0.05%	0	\$0.00	M
	REVOLUTIONARY MORTGAGE COMPANY	1	\$515,700.00	0.1%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	M
	ROCKY MOUNTAIN CREDIT UNION	2	\$471,200.00	0.09%	0	\$0.00	M
	ROYAL CREDIT UNION	2	\$419,832.83	0.08%	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORP	2	\$681,000.00	0.14%	0	\$0.00	M
	RPM MORTGAGE, INC	6	\$1,958,938.40	0.39%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,115,928.00	0.22%	0	\$0.00	M
	S&T BANK	2	\$449,500.00	0.09%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	M
	SAFE CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$320,625.00	0.06%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,436,500.00	0.29%	0	\$0.00	M
	SANTANDER BANK, N.A	5	\$1,330,347.96	0.27%	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$474,400.00	0.09%	0	\$0.00	M

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$503,273.82	0.1%	0	\$0.00	N
	SEAMEN'S BANK	1	\$311,250.00	0.06%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$250,000.00	0.05%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,500.00	0.08%	0	\$0.00	N
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$159,200.00	0.03%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$313,500.00	0.06%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	N
	SECURITY STATE BANK	1	\$297,560.98	0.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,228.22	0.1%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$899,900.00	0.18%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$267,750.00	0.05%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$324,895.66	0.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,300,234.28	1.86%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.05%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	N
	SOUTH STATE BANK	2	\$533,750.00	0.11%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$325,920.00	0.07%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$203,400.00	0.04%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$154,771.65	0.03%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$227,364.55	0.05%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$447,000.00	0.09%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$503,750.00	0.1%	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$462,900.00	0.09%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$276,800.00	0.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$1,664,005.44	0.33%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$312,000.00	0.06%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$337,000.00	0.07%	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,240,808.23	0.25%	0	\$0.00	N
	STEARNS LENDING, LLC	43	\$14,207,411.20	2.84%	0	\$0.00	N

	STIFEL BANK AND TRUST	2	\$603,250.00	0.12%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$435,500.00	0.09%	0	\$0.00	N
	SUMMIT CREDIT UNION	8	\$1,959,531.00	0.39%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$713,233.05	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	17	\$4,485,729.00	0.9%	0	\$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$287,500.00	0.06%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$598,600.00	0.12%	0	\$0.00	N
	TD BANK, N.A	8	\$1,601,744.87	0.32%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,526.22	0.05%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,054,668.53	0.21%	0	\$0.00	N
	THE EDGAR COUNTY BANK & TRUST CO	1	\$250,400.00	0.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$392,872.93	0.08%	0	\$0.00	N
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$227,670.91	0.05%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,405,850.00	0.28%	0	\$0.00	N
	THE MORTGAGE CENTER	1	\$167,675.00	0.03%	0	\$0.00	N
	THE PARIS NATIONAL BANK	1	\$146,400.00	0.03%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$267,200.00	0.05%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$386,400.00	0.08%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$776,817.27	0.16%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$432,500.00	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$764,800.00	0.15%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00	0.04%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$156,750.00	0.03%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$221,665.63	0.04%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$129,980.00	0.03%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$438,258.29	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$676,000.00	0.14%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,838.83	0.06%	0	\$0.00	N

	UNITED BANK	2	\$486,400.00	0.1%	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$461,251.27	0.09%	0	\$0.00	M
	UNITED FEDERAL CREDIT UNION	1	\$204,697.99	0.04%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	4	\$2,318,751.41	0.46%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$813,939.37	0.16%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.05%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,620,304.24	0.32%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,453,650.00	0.29%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$339,150.00	0.07%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.08%	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$384,750.00	0.08%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,085,366.00	0.22%	0	\$0.00	M
	UW CREDIT UNION	4	\$800,324.46	0.16%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$243,750.00	0.05%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$573,925.00	0.11%	0	\$0.00	M
	VERITAS FUNDING, LLC	8	\$2,960,573.00	0.59%	0	\$0.00	M
	VERITAS FUNDING, LLC ISAOA	13	\$4,075,119.00	0.81%	0	\$0.00	M
	VISIONBANK OF IOWA, A CORPORATION	1	\$293,500.00	0.06%	0	\$0.00	M
	VSECU	1	\$210,000.00	0.04%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,888,150.00	0.38%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$174,745.60	0.03%	0	\$0.00	M
	WAYNE BANK AND TRUST CO	1	\$144,000.00	0.03%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	1	\$325,000.00	0.06%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$410,762.82	0.08%	0	\$0.00	M
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$520,881.54	0.1%	0	\$0.00	M
	WHITAKER BANK, INC	1	\$228,000.00	0.05%	0	\$0.00	M
	WILSHIRE BANK	1	\$176,000.00	0.04%	0	\$0.00	M
	WINNPOINTE CORPORATION	5	\$1,769,441.65	0.35%	0	\$0.00	M
		1	\$393,000.00	0.08%	0	\$0.00	M

	WINTEX GROUP LLC DBA FIRST LENDING						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$179,634.97	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$352,000.00	0.07%	0	\$0.00	N
	WMS SERIES LLC	1	\$392,000.00	0.08%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.08%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$228,662.64	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$244,000.00	0.05%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$246,600.00	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,014.03	0.08%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$277,300.00	0.06%	0	\$0.00	N
	Unavailable	2	\$320,800.00	0.1%	0	\$0.00	N
<b>Total</b>		<b>1,697</b>	<b>\$500,028,955.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWD2	1ST SECURITY BANK OF WASHINGTON	1	\$301,331.21	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$2,642,936.23	2.64%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$300,495.42	0.3%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$243,200.00	0.24%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$265,000.00	0.27%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$311,250.00	0.31%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$273,322.91	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,290,860.37	1.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.21%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$266,169.00	0.27%	0	\$0.00	N
	ARVEST BANK	1	\$313,500.00	0.31%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$3,136,148.00	3.14%	0	\$0.00	N
	BANCFIRST	1	\$313,167.95	0.31%	0	\$0.00	N
	BANK OF ENGLAND	1	\$417,000.00	0.42%	0	\$0.00	N



	BANK OF THE CASCADES	2	\$415,000.00	0.42%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$276,445.12	0.28%	0	\$0.00	N
	BANNER BANK	1	\$413,000.00	0.41%	0	\$0.00	N
	BAY EQUITY LLC	2	\$822,200.00	0.82%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$342,006.52	0.34%	0	\$0.00	N
	BBMC MORTGAGE	1	\$241,400.00	0.24%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,034,174.37	1.03%	0	\$0.00	N
	C & A MORTGAGE	1	\$233,750.00	0.23%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$242,810.00	0.24%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$685,000.00	0.69%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$265,117.46	0.27%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$275,130.00	0.28%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$317,000.00	0.32%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$315,027.33	0.32%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$285,600.00	0.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,750.00	0.23%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$252,000.00	0.25%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$548,050.00	0.55%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$601,559.37	0.6%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$324,000.00	0.32%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$249,000.00	0.25%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$251,288.64	0.25%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$651,000.00	0.65%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,131.00	0.36%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$566,950.00	0.57%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,232.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$344,353.13	0.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$528,192.00	0.53%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$378,250.00	0.38%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$264,000.00	0.26%	0	\$0.00	N
		1	\$232,750.00	0.23%	0	\$0.00	N

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	ELEVATIONS CREDIT UNION	2	\$495,308.53	0.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$517,000.00	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$582,065.00	0.58%	0	\$0.00
	EQUITY LOANS LLC	1	\$394,400.00	0.39%	0	\$0.00
	ETHOS LENDING LLC	1	\$585,174.33	0.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LLC A LIABILITY COMPANY	1	\$279,614.24	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,431.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,650.00	0.93%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$870,650.00	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$754,723.00	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,495,860.29	1.5%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$3,989,810.41	3.99%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,000.00	0.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$601,000.00	0.6%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$339,510.12	0.34%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$215,000.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$575,024.00	0.58%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$234,400.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$225,150.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$317,000.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,250.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$553,800.00	0.55%	0	\$0.00
	FIRSTTRUST BANK	2	\$709,500.00	0.71%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$229,800.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$904,456.83	0.9%	0	\$0.00
	FULTON BANK, N.A	1	\$212,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$267,600.00	0.27%	0	\$0.00
	GMFS, LLC	2	\$490,125.00	0.49%	0	\$0.00
	GREAT WESTERN BANK	1	\$280,000.00	0.28%	0	\$0.00
		1	\$365,895.20	0.37%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC						
	GROUP MORTGAGE, LLC	1	\$261,155.00	0.26%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. (14455)	1	\$334,647.81	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$258,000.00	0.26%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$374,000.00	0.37%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$228,000.00	0.23%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$1,452,585.70	1.45%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,435,396.59	1.44%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$475,300.00	0.48%	0	\$0.00	N
	HOMETOWN BANK - SHAKOPEE	1	\$248,000.00	0.25%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	1	\$415,696.02	0.42%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$384,000.00	0.38%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00	N
	ICON CREDIT UNION	1	\$303,050.00	0.3%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$255,000.00	0.26%	0	\$0.00	N
	KS STATE BANK, A KANSAS CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	N
	LEADER BANK N.A	1	\$359,910.00	0.36%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,000.00	0.28%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$206,100.00	0.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.36%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$303,537.00	0.3%	0	\$0.00	N
	METRO CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$538,500.00	0.54%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$372,000.00	0.37%	0	\$0.00	N
	MILEND, INC	1	\$252,000.00	0.25%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$209,250.00	0.21%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$207,100.00	0.21%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$358,400.00	0.36%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$392,000.00	0.39%	0	\$0.00	N
	MORTGAGENETWORK	1	\$260,000.00	0.26%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	3	\$701,920.00	0.7%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	8	\$2,425,313.01	2.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE INC	1	\$412,406.17	0.41%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$230,688.84	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$377,646.00	0.38%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$271,641.82	0.27%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$237,405.00	0.24%	0	\$0.00	N
	NBKC BANK	1	\$249,196.52	0.25%	0	\$0.00	N
	NEW BRITAIN MORTGAGE	1	\$249,670.79	0.25%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$269,000.00	0.27%	0	\$0.00	N
	NJ LENDERS CORP	3	\$919,400.00	0.92%	0	\$0.00	N
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$416,399.18	0.42%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$313,900.69	0.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$1,705,497.00	1.71%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$228,427.00	0.23%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$424,452.93	0.42%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$281,250.00	0.28%	0	\$0.00	N
	ORIGIN BANK	1	\$353,399.00	0.35%	0	\$0.00	N
	OXFORD MORTGAGE CORPORATION	1	\$279,605.48	0.28%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$555,000.00	0.56%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$233,133.21	0.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$457,000.00	0.46%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$893,850.00	0.89%	0	\$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY	6	\$1,861,468.20	1.86%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$222,300.00	0.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$565,476.27	0.57%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$211,200.00	0.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$227,905.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$927,100.00	0.93%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$413,700.00	0.41%	0	\$0.00	N

	PRIME MORTGAGE LENDING, INC	1	\$231,881.00	0.23%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$821,800.00	0.82%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$616,907.72	0.62%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	3	\$803,476.40	0.8%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$272,000.00	0.27%	0	\$0.00	N
	RICHLAND STATE BANK, A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$253,800.00	0.25%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$669,000.00	0.67%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$518,551.00	0.52%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$1,439,252.97	1.44%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,000.00	0.86%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,362.10	0.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,000.00	0.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,472,456.89	2.47%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,118,616.57	1.12%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$379,433.16	0.38%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$206,701.75	0.21%	0	\$0.00	N
	STEARNS LENDING INC	1	\$250,147.04	0.25%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$3,026,400.00	3.03%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$407,500.00	0.41%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$2,047,067.00	2.05%	0	\$0.00	N
	TD BANK, N.A	3	\$690,954.81	0.69%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$483,650.00	0.48%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$218,240.00	0.22%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N
	TRIUMPH BANK	1	\$390,868.51	0.39%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$260,000.00	0.26%	0	\$0.00	N
		1	\$292,000.00	0.29%	0	\$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$598,500.00	0.6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$452,960.87	0.45%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,030,678.92	1.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,072,641.39	1.07%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,110.00	0.27%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$282,000.00	0.28%	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$333,000.00	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$208,609.66	0.21%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$375,470.22	0.38%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$209,600.00	0.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,000.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>334</b>	<b>\$99,983,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWE0	1ST FARM CREDIT SERVICES, FLCA	1	\$266,000.00	0.27%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$238,500.00	0.24%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$288,683.06	0.29%	0	\$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$319,429.98	0.32%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,479.86	0.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$2,454,040.00	2.45%	0	\$0.00	N
	ACG FUNDING INC	1	\$210,000.00	0.21%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$277,596.42	0.28%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$300,000.00	0.3%	0	\$0.00	N
		1	\$279,900.00	0.28%	0	\$0.00	N

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC					
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$282,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,273.05	0.63%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$415,600.48	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,041,074.00	2.04%	0	\$0.00
	BANK MUTUAL	1	\$219,900.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$607,172.45	0.61%	0	\$0.00
	BANK OF SAN ANGELO	1	\$225,000.00	0.22%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$237,000.00	0.24%	0	\$0.00
	BANNER BANK	1	\$240,500.00	0.24%	0	\$0.00
	BARR GROUP, INC	1	\$351,450.00	0.35%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP/BAVA	1	\$348,000.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$335,750.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,935.44	0.22%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$474,102.10	0.47%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$621,500.00	0.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$300,200.00	0.3%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$305,400.00	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
	CENTRIC BANK	1	\$417,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,147,100.00	1.15%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
	CMC HOME LENDING	1	\$412,296.88	0.41%	0	\$0.00
	CMG MORTGAGE INC	1	\$269,910.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,051,015.00	2.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$273,125.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$739,500.00	0.74%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$222,000.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$299,091.92	0.3%	0	\$0.00
		1	\$247,350.00	0.25%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	CORNERSTONE HOME LENDING, INC	4	\$968,609.00	0.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,267,012.66	1.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$246,740.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$284,920.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,000.00	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$450,000.00	0.45%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$417,000.00	0.42%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$510,618.14	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,346,950.00	1.35%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$305,100.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$940,969.55	0.94%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$253,266.86	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,920.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,670,775.00	1.67%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,290,450.87	1.29%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$214,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,671,200.00	1.67%	0	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$262,138.35	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$274,500.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$268,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,449,128.00	1.45%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,379,707.00	2.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,525.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,750.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.28%	0	\$0.00



	FIRST CHOICE LENDING GROUP	1	\$375,200.00	0.37%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,377.05	0.41%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.42%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$372,000.00	0.37%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$305,000.00	0.3%	0	\$0.00	M
	FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$545,000.00	0.54%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	M
	FIRSTMERIT BANK, N. W	1	\$341,695.99	0.34%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	4	\$1,062,523.88	1.06%	0	\$0.00	M
	FULTON BANK, N.A	1	\$221,350.00	0.22%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,205,697.40	2.2%	0	\$0.00	M
	GMFS, LLC	1	\$307,585.12	0.31%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP	1	\$399,461.19	0.4%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	4	\$1,147,314.65	1.15%	0	\$0.00	M
	HARTFORD FUNDING, LTD	1	\$348,500.00	0.35%	0	\$0.00	M
	HERRING BANK	1	\$236,591.63	0.24%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,950.00	0.32%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.54%	0	\$0.00	M
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$595,200.00	0.59%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,628,787.00	1.63%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$992,000.00	0.99%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$201,400.00	0.2%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$200,750.00	0.2%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$237,157.81	0.24%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$507,227.41	0.51%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$424,000.00	0.42%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	1	\$223,000.00	0.22%	0	\$0.00	M
	LEADER BANK N.A	1	\$215,000.00	0.21%	0	\$0.00	M
	LEGACY HOME LOANS LLC	1	\$276,000.00	0.28%	0	\$0.00	M

	LINCOLN SAVINGS BANK	1	\$268,000.00	0.27%	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$275,000.00	0.27%	0	\$0.00	M
	METRO CREDIT UNION	1	\$231,330.35	0.23%	0	\$0.00	M
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$211,850.00	0.21%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$413,041.00	0.41%	0	\$0.00	M
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$211,200.00	0.21%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,227,450.00	1.23%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	12	\$3,596,576.81	3.59%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,368.51	0.27%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$801,500.00	0.8%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$415,874.53	0.42%	0	\$0.00	M
	NATIONWIDE BANK	1	\$259,000.00	0.26%	0	\$0.00	M
	NEIGHBORS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	M
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$413,653.14	0.41%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING	1	\$270,000.00	0.27%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$270,000.00	0.27%	0	\$0.00	M
	NORTHWOODS BANK OF MINNESOTA	1	\$280,500.00	0.28%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$223,498.60	0.22%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.25%	0	\$0.00	M
	ORIGIN BANK	1	\$287,366.00	0.29%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$761,390.00	0.76%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	M
	PARKSIDE LENDING LLC	2	\$765,875.00	0.77%	0	\$0.00	M
	PEOPLES CREDIT UNION	1	\$331,540.25	0.33%	0	\$0.00	M
	PEOPLES HOME EQUITY	4	\$1,259,704.33	1.26%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	1	\$212,000.00	0.21%	0	\$0.00	M
	PEOPLES NATIONAL BANK	2	\$747,411.06	0.75%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	2	\$800,608.72	0.8%	0	\$0.00	M
	PLAZA HOME MORTGAGE	1	\$239,000.00	0.24%	0	\$0.00	M
	POINT MORTGAGE CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,079,666.44	1.08%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.22%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$208,672.54	0.21%	0	\$0.00	M
	RANLIFE, INC	1	\$275,025.00	0.27%	0	\$0.00	M
		1	\$201,600.00	0.2%	0	\$0.00	M

	REDSTONE FEDERAL CREDIT UNION					
	RENEW LENDING INC	1	\$411,200.00	0.41%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$319,500.00	0.32%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$499,700.00	0.5%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,676.23	0.23%	0	\$0.00
	RIVER CITIES BANK	1	\$235,500.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,952.00	0.23%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$341,012.84	0.34%	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.42%	0	\$0.00
	ROYAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC	1	\$408,500.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,800.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$207,399.62	0.21%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$623,000.00	0.62%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,216,504.11	1.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,020.92	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,222,948.49	2.22%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,500.00	0.29%	0	\$0.00
	SOUTHSIDE BANK	1	\$404,550.00	0.4%	0	\$0.00
	ST.MARY'S BANK	1	\$390,000.00	0.39%	0	\$0.00
	STAR FINANCIAL BANK	2	\$431,800.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,239,300.98	1.24%	0	\$0.00
	STEARNS LENDING INC	1	\$261,372.87	0.26%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,509,950.00	3.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$354,525.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$775,050.00	0.77%	0	\$0.00
	TD BANK, N.A	2	\$487,900.00	0.49%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$414,005.00	0.41%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$243,675.00	0.24%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,254.00	0.23%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$415,874.53	0.42%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$356,000.00	0.36%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$331,100.00	0.33%	0	\$0.00	N
	UNION STATE BANK OF WEST SALEM	1	\$397,151.74	0.4%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$255,000.00	0.25%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$1,094,955.02	1.09%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$365,234.66	0.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$413,281.55	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,800.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$794,800.00	0.79%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,300.00	0.24%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$454,200.00	0.45%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$536,750.00	0.54%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$203,000.00	0.2%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$356,800.00	0.36%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$204,000.00	0.2%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$478,228.07	0.48%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,582.54	0.3%	0	\$0.00	N
	WMS SERIES LLC	1	\$353,600.00	0.35%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$340,516.79	0.34%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$289,859.71	0.34%	0	\$0.00	N
<b>Total</b>		<b>329</b>	<b>\$100,064,197.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGW7	ACADEMY MORTGAGE CORPORATION	7	\$1,871,929.02	1.87%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$215,097.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$217,300.21	0.22%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$686,400.00	0.69%	0	\$0.00	M
AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.63%	0	\$0.00	M
AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	M
AMERIS BANK	1	\$237,150.00	0.24%	0	\$0.00	M
ARVEST BANK	1	\$276,000.00	0.28%	0	\$0.00	M
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$393,600.00	0.39%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00	M
AXIA FINANCIAL, LLC	3	\$835,055.00	0.84%	0	\$0.00	M
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,571,000.00	1.57%	0	\$0.00	M
BANK OF ENGLAND	1	\$400,000.00	0.4%	0	\$0.00	M
BANKERS TRUST COMPANY	1	\$306,871.22	0.31%	0	\$0.00	M
BAXTER CREDIT UNION	1	\$256,130.43	0.26%	0	\$0.00	M
BAY EQUITY LLC	2	\$507,500.00	0.51%	0	\$0.00	M
BELL STATE BANK & TRUST	2	\$406,010.83	0.41%	0	\$0.00	M
BOEING EMPLOYEES' CREDIT UNION	4	\$1,313,450.00	1.31%	0	\$0.00	M
CALL FEDERAL CREDIT UNION	1	\$224,696.92	0.22%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,740.00	0.65%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$304,100.00	0.3%	0	\$0.00	M
CARROLLTON BANK	1	\$417,000.00	0.42%	0	\$0.00	M
CASTLE & COOKE MORTGAGE LLC	2	\$668,000.00	0.67%	0	\$0.00	M
CENTRAL BANK OF ST LOUIS	1	\$247,000.00	0.25%	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	1	\$253,175.00	0.25%	0	\$0.00	M
CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC	3	\$803,850.00	0.8%	0	\$0.00	M
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$346,000.00	0.35%	0	\$0.00	M
CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$388,500.00	0.39%	0	\$0.00	M
COMMERCE HOME MORTGAGE	2	\$792,250.00	0.79%	0	\$0.00	M
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$249,536.28	0.25%	0	\$0.00	M
COMMUNITY NATIONAL BANK	1	\$314,000.00	0.31%	0	\$0.00	M
COMMUNITYAMERICA CREDIT UNION	1	\$205,200.00	0.21%	0	\$0.00	M
CONNECT HOME LOANS	1	\$262,000.00	0.26%	0	\$0.00	M

	CORNERSTONE HOME LENDING, INC	6	\$2,135,983.90	2.14%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$245,804.00	0.25%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$224,675.82	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,520.00	0.34%	0	\$0.00	N
	DFCU FINANCIAL	1	\$254,632.59	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$397,141.00	0.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$210,392.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,543.00	0.29%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,125.00	0.21%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$607,350.00	0.61%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$535,541.84	0.54%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,600.00	0.22%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$258,908.61	0.26%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$206,240.00	0.21%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$294,400.00	0.29%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.32%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$703,853.00	0.7%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$272,175.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$707,400.00	0.71%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$587,500.00	0.59%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,121,112.96	1.12%	0	\$0.00	N
	FINANCE OF AMERICA LLC	12	\$3,890,343.00	3.89%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,065,500.00	1.07%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,910.00	0.38%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$523,175.00	0.52%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$256,637.89	0.26%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$586,576.96	0.59%	0	\$0.00	N
		1	\$205,000.00	0.21%	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	2	\$693,031.51	0.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,053,800.00	1.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$238,400.00	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00
	FIRST STATE BANK	1	\$280,000.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$693,000.00	0.69%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$308,780.32	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$206,418.00	0.21%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$200,800.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$954,358.02	0.95%	0	\$0.00
	FIRSTBANK	1	\$204,700.00	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$250,000.00	0.25%	0	\$0.00
	FM HOME LOANS, LLC	1	\$227,685.88	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,113,750.00	1.11%	0	\$0.00
	FULTON BANK, N.A	1	\$240,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,700.00	0.28%	0	\$0.00
	GATEWAY STATE BANK	1	\$223,250.00	0.22%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$279,700.00	0.28%	0	\$0.00
	GOLDEN OAK LENDING	1	\$237,157.81	0.24%	0	\$0.00
	GOTMORTGAGE.COM	1	\$345,000.00	0.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$262,800.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$704,450.87	0.7%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$470,000.00	0.47%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$205,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,882.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$535,500.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,006,550.00	1.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$826,307.00	0.83%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$309,182.03	0.31%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$405,320.00	0.41%	0	\$0.00	N
	INDEPENDENT BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$305,000.00	0.31%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$270,000.00	0.27%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$486,000.00	0.49%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.2%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$664,940.00	0.66%	0	\$0.00	N
	INTOUCH CREDIT UNION	1	\$239,461.84	0.24%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$237,200.00	0.24%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$573,500.00	0.57%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$285,600.00	0.29%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$202,350.00	0.2%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$206,750.00	0.21%	0	\$0.00	N
	LEADER BANK N.A	1	\$285,000.00	0.29%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$367,000.00	0.37%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$250,400.00	0.25%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	N
	MARTIN GROUP LENDING INC	1	\$460,000.00	0.46%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$224,940.00	0.22%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,400.00	0.2%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,328,551.00	1.33%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,784.00	0.33%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,868,881.44	1.87%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	8	\$2,429,168.19	2.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$590,110.00	0.59%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$618,750.00	0.62%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$551,000.00	0.55%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$288,000.00	0.29%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$273,000.00	0.27%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.28%	0	\$0.00	N
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	NJ LENDERS CORP	1	\$332,940.00	0.33%	0	\$0.00	N



	NMSI INC	1	\$357,000.00	0.36%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,500.00	0.25%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	\$452,000.00	0.45%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$207,000.00	0.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$1,131,176.00	1.13%	0	\$0.00	N
	ORIGIN BANK	1	\$365,234.66	0.37%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,682.64	0.24%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,108,250.00	1.11%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$277,635.00	0.28%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$278,100.00	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY	5	\$1,416,693.52	1.42%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$228,000.00	0.23%	0	\$0.00	N
	PIONEER BANK	1	\$416,399.18	0.42%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$630,000.00	0.63%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$206,243.86	0.21%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.32%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$336,500.00	0.34%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	\$226,100.00	0.23%	0	\$0.00	N
	PREMOER MORTGAGE RESOURCES LLC	1	\$204,250.00	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,800.00	0.21%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$408,000.00	0.41%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$867,950.00	0.87%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$352,195.00	0.35%	0	\$0.00	N
	R P FUNDING INC	1	\$312,000.00	0.31%	0	\$0.00	N
	RANLIFE, INC	1	\$226,400.00	0.23%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$269,780.00	0.27%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$241,000.00	0.24%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$441,000.00	0.44%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$279,920.00	0.28%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,000.00	0.49%	0	\$0.00	N

	SANTANDER BANK, N.A	2	\$416,714.02	0.42%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,400.00	0.31%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$244,150.00	0.24%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,846,918.53	1.85%	0	\$0.00	N
	SOUTH STATE BANK	2	\$806,399.18	0.81%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$275,500.00	0.28%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$264,000.00	0.26%	0	\$0.00	N
	STEARNS LENDING INC	1	\$274,130.24	0.27%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$2,510,500.00	2.51%	0	\$0.00	N
	STONEHAVEN MORTGAGE, INC	2	\$667,250.00	0.67%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$718,800.00	0.72%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$823,536.47	0.82%	0	\$0.00	N
	TAPCO CREDIT UNION	1	\$265,117.46	0.27%	0	\$0.00	N
	TD BANK, N.A	1	\$336,000.00	0.34%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$356,250.00	0.36%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$367,500.00	0.37%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$208,000.00	0.21%	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$247,500.00	0.25%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$200,144.24	0.2%	0	\$0.00	N
	UNITED REPUBLIC BANK	1	\$212,800.00	0.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,668,769.40	1.67%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,025.00	0.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,453,633.71	2.45%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$310,555.00	0.31%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC	1	\$216,000.00	0.22%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$455,750.00	0.46%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$254,656.51	0.25%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$225,625.00	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$980,602.00	0.98%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,000.00	0.26%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$205,640.00	0.21%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,921.58	0.3%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$287,612.06	0.29%	0	\$0.00	N
	Unavailable	1	\$314,046.86	0.14%	0	\$0.00	N
<b>Total</b>		<b>325</b>	<b>\$99,997,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWG5	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$2,202,190.00	2.19%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$408,923.02	0.41%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. NMLS	1	\$235,407.00	0.23%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,250.00	0.2%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$210,000.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$1,139,500.00	1.14%	0	\$0.00	N
	AMERICAN TRUST BANK	1	\$227,500.00	0.23%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$234,861.12	0.23%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$233,250.00	0.23%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$368,987.02	0.37%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$586,154.24	0.58%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,655.00	0.27%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.24%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$568,000.00	0.57%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$885,721.75	0.88%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,772,550.00	1.77%	0	\$0.00	N
	BANK OF ENGLAND	1	\$348,258.61	0.35%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$250,000.00	0.25%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$281,180.00	0.28%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$278,250.00	0.28%	0	\$0.00	N
	BANNER BANK	1	\$220,000.00	0.22%	0	\$0.00	N
	BAY EQUITY LLC	3	\$919,468.00	0.92%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$604,000.00	0.6%	0	\$0.00	N

	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$373,000.00	0.37%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$617,126.50	0.61%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$585,000.00	0.58%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$478,600.00	0.48%	0	\$0.00	N
	CALATLANTIC MORTGAGE	1	\$222,483.00	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$948,500.00	0.95%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$258,300.00	0.26%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$416,412.45	0.41%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$320,000.00	0.32%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$218,800.00	0.22%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$284,008.17	0.28%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$250,000.00	0.25%	0	\$0.00	N
	CITIZENS COMMUNITY CREDIT UNION	1	\$358,015.01	0.36%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$204,250.00	0.2%	0	\$0.00	N
	CMC HOME LENDING	1	\$272,152.00	0.27%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,500.00	0.26%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$319,538.94	0.32%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,800.00	0.23%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$260,000.00	0.26%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$519,955.66	0.52%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,975,760.94	1.97%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$230,567.00	0.23%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,117,725.00	1.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$272,880.00	0.27%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27%	0	\$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	\$240,103.74	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$504,592.57	0.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$215,000.00	0.21%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$236,550.00	0.24%	0	\$0.00	N

MORTGAGE A						
EMC HOLDINGS LLC	1	\$260,432.53	0.26%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$890,425.00	0.89%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$638,620.44	0.64%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,900.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$342,450.00	0.34%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$772,349.00	0.77%	0	\$0.00	N
FC LENDING, LTD	2	\$740,849.00	0.74%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$579,100.00	0.58%	0	\$0.00	N
FINANCE OF AMERICA LLC	8	\$2,167,238.29	2.16%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$339,500.00	0.34%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$224,682.98	0.22%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$489,868.62	0.49%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$835,800.00	0.83%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$236,141.00	0.24%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$269,500.00	0.27%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$537,287.10	0.54%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$325,000.00	0.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,068,498.44	1.06%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$208,800.00	0.21%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$893,338.90	0.89%	0	\$0.00	N
FIRSTTRUST BANK	1	\$307,000.00	0.31%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$741,202.00	0.74%	0	\$0.00	N
FULL SERVICE MORTGAGE, INC	1	\$415,796.36	0.41%	0	\$0.00	N
FULTON BANK, N.A	1	\$240,000.00	0.24%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$557,462.93	0.56%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.6%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.27%	0	\$0.00	N

	GMFS, LLC	1	\$353,875.00	0.35%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$217,600.00	0.22%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$263,636.28	0.26%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,860.01	0.25%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$213,800.00	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$555,621.00	0.55%	0	\$0.00	N
	HARBORONE BANK	1	\$243,656.20	0.24%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,075,264.21	1.07%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,090,905.00	1.09%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$560,717.00	0.56%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$297,000.00	0.3%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$976,971.00	0.97%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$202,369.52	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$391,435.20	0.39%	0	\$0.00	N
	IND HOME LOANS LLC (26646)	1	\$276,000.00	0.27%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$329,800.00	0.33%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$458,000.00	0.46%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.26%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$342,883.41	0.34%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$347,000.00	0.35%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$221,520.00	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.33%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$303,050.00	0.3%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$324,724.00	0.32%	0	\$0.00	N

	MANN MORTGAGE, LLC	1	\$310,091.12	0.31%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,400.00	0.25%	0	\$0.00	N
	METRO CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$383,000.00	0.38%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$246,500.00	0.25%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$528,210.00	0.53%	0	\$0.00	N
	MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$520,050.00	0.52%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,234,100.00	1.23%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$306,375.00	0.31%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,325.00	0.31%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,400.00	0.39%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$508,000.00	0.51%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$283,284.00	0.28%	0	\$0.00	N
	NBKC BANK	1	\$330,000.00	0.33%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,438.29	0.41%	0	\$0.00	N
	NFM CONSULTANTS, INC	1	\$239,576.85	0.24%	0	\$0.00	N
	NJ LENDERS CORP	1	\$515,000.00	0.51%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$637,196.92	0.63%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,553.34	0.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$281,600.00	0.28%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$468,800.00	0.47%	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$361,250.00	0.36%	0	\$0.00	N
	ON Q FINANCIAL, INC	4	\$1,297,301.75	1.29%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$467,600.00	0.47%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	\$225,203.05	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$671,510.87	0.67%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,183,451.10	1.18%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$392,000.00	0.39%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$275,602.33	0.27%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$391,000.00	0.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$459,726.09	0.46%	0	\$0.00	N
		4	\$1,433,564.39	1.43%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	1	\$405,226.73	0.4%	0	\$0.00
	R BANK	1	\$235,000.00	0.23%	0	\$0.00
	R P FUNDING INC	4	\$1,132,360.00	1.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,322.72	0.32%	0	\$0.00
	RENASANT BANK	1	\$415,926.17	0.41%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$218,250.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$223,691.38	0.22%	0	\$0.00
	SALAL CREDIT UNION	2	\$638,500.00	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A	2	\$491,584.30	0.49%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$267,425.00	0.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.25%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$242,800.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$478,650.00	0.48%	0	\$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$230,588.84	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,222,034.28	3.21%	0	\$0.00
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$414,000.00	0.41%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$242,450.17	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$213,655.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	SOUTH STATE BANK	5	\$1,405,750.00	1.4%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$260,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$204,500.00	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$415,848.94	0.41%	0	\$0.00
	STEARNS LENDING, LLC	11	\$4,073,250.00	4.06%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$548,000.00	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,384.64	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$216,750.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$478,400.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$286,245.00	0.29%	0	\$0.00
	SUMNER BANK & TRUST	1	\$361,000.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,470,192.68	1.46%	0	\$0.00
	TD BANK, N.A	4	\$1,207,870.00	1.2%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$323,000.00	0.32%	0	\$0.00
		1	\$260,000.00	0.26%	0	\$0.00



	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC						
	THE BRYN MAWR TRUST COMPANY	1	\$204,250.00	0.2%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$212,000.00	0.21%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$202,500.00	0.2%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS INC., DBA TOWN SQUARE FIN	1	\$390,418.00	0.39%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$666,472.43	0.66%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$544,232.09	0.54%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,181,264.00	1.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,637.00	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,739,477.21	1.73%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$206,010.12	0.21%	0	\$0.00	N
	UWHARRIE BANK	1	\$211,920.00	0.21%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$309,000.00	0.31%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$587,625.00	0.59%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$287,500.00	0.29%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$302,813.07	0.3%	0	\$0.00	N
	YADKIN BANK	1	\$274,410.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>330</b>	<b>\$100,365,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWH3	1ST PORTFOLIO LENDING CORPORATION	1	\$416,500.00	0.17%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$282,472.00	0.11%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$388,987.09	0.16%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$314,280.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	26	\$6,695,160.71	2.68%	0	\$0.00	N

	ACCURATE MORTGAGE GROUP INC	1	\$201,571.00	0.08%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$262,903.34	0.11%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL ISAOA ATIMA, A NEW JERSEY	1	\$304,598.36	0.12%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$458,850.00	0.18%	0	\$0.00	N
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$222,605.60	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$339,552.27	0.14%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,000.00	0.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$345,853.00	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$246,000.00	0.1%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$255,200.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$210,692.59	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,283,000.00	0.51%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$621,796.36	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$423,612.00	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,944,026.28	0.78%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$306,776.76	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$805,000.00	0.32%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$591,477.00	0.24%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,925.00	0.22%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$299,676.00	0.12%	0	\$0.00	N
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$214,225.00	0.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$893,284.58	0.36%	0	\$0.00	N
	AVB BANK	1	\$252,800.00	0.1%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$1,085,000.00	0.43%	0	\$0.00	N
		7	\$2,732,900.00	1.09%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF ENGLAND	2	\$614,250.00	0.25%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$219,710.29	0.09%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$430,000.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,500.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	BAY EQUITY LLC	8	\$2,303,963.41	0.92%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$267,622.39	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,366,197.44	0.55%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$207,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$318,250.00	0.13%	0	\$0.00
	BLOOMBANK	1	\$264,000.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$480,000.00	0.19%	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$204,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,424,800.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$223,290.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$352,750.00	0.14%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$261,600.00	0.1%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$298,000.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$521,229.00	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$633,000.00	0.25%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$208,050.00	0.08%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,025,285.70	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$238,500.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$233,600.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$761,000.00	0.3%	0	\$0.00
	CBC NATIONAL BANK	2	\$595,269.57	0.24%	0	\$0.00
	CENDERA FUNDING, INC	3	\$861,972.83	0.34%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$276,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$221,600.25	0.09%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	M
	CHARTERBANK	1	\$272,526.00	0.11%	0	\$0.00	M
	CHEMICAL BANK	1	\$237,500.00	0.09%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,458,946.00	1.38%	0	\$0.00	M
	CITY CREDIT UNION	1	\$206,169.36	0.08%	0	\$0.00	M
	CITY STATE BANK	1	\$277,988.48	0.11%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,151.70	0.11%	0	\$0.00	M
	CLASSIC HOME MORTGAGE INC	1	\$243,000.00	0.1%	0	\$0.00	M
	CMC HOME LENDING	1	\$286,512.00	0.11%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,699,050.00	1.08%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,114,157.39	0.45%	0	\$0.00	M
	COLONIAL SAVINGS, F.A	1	\$243,000.00	0.1%	0	\$0.00	M
	COMMERCE BANK	3	\$857,812.00	0.34%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	2	\$596,000.00	0.24%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	M
	COMMERCIAL SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC NMLS#102	1	\$263,700.00	0.11%	0	\$0.00	M
	COMMUNITY WEST CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	M
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$266,648.40	0.11%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	17	\$4,812,460.37	1.92%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$207,200.00	0.08%	0	\$0.00	M
	CREDIT UNION LENDING SOURCE LLC	1	\$300,000.00	0.12%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,000.00	0.17%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,153,961.00	0.46%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.08%	0	\$0.00	M
	CUMD	1	\$208,705.00	0.08%	0	\$0.00	M
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$340,477.00	0.14%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	4	\$913,667.00	0.37%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	3	\$954,544.17	0.38%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,054,990.00	0.42%	0	\$0.00	M

	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$327,669.10	0.13%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$205,000.00	0.08%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$210,709.30	0.08%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$260,000.00	0.1%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$691,250.00	0.28%	0	\$0.00	N
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$217,213.59	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$772,819.38	0.31%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$321,600.00	0.13%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$312,925.00	0.13%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,618.18	0.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$560,000.00	0.22%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,853,490.00	0.74%	0	\$0.00	N
	EVOLVE BANK & TRUST	5	\$1,442,984.00	0.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,113,234.04	1.24%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$459,941.00	0.18%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,706,932.59	1.48%	0	\$0.00	N
	FINANCE OF AMERICA LLC	24	\$8,313,532.39	3.32%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,868,009.07	1.15%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$329,109.34	0.13%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,081.05	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,926.28	0.2%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY	1	\$299,567.75	0.12%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,840.00	0.1%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$228,000.00	0.09%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	5	\$1,461,673.00	0.58%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$369,977.96	0.15%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	\$233,748.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$232,750.00	0.09%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$398,656.14	0.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$348,000.00	0.14%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$211,000.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,382,210.55	0.55%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,800.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$369,000.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$608,642.68	0.24%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$231,000.00	0.09%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$276,000.00	0.11%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$347,531.24	0.14%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	N
	FIRST STATE BANK	1	\$285,000.00	0.11%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$484,425.00	0.19%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,946,078.87	0.78%	0	\$0.00	N
	FIRSTBANK	3	\$831,000.00	0.33%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$675,416.43	0.27%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,317,164.00	0.53%	0	\$0.00	N
	FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	N

FULTON BANK, N.A	1	\$274,340.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	9	\$2,782,500.00	1.11%	0	\$0.00	N
GECU	1	\$350,993.55	0.14%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$611,788.41	0.24%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC	1	\$325,900.00	0.13%	0	\$0.00	N
GMFS, LLC	2	\$704,583.00	0.28%	0	\$0.00	N
GO DIRECT LENDERS INC	1	\$266,500.00	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$204,454.99	0.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	2	\$558,583.77	0.22%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$346,200.00	0.14%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$501,448.00	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	14	\$4,488,922.88	1.79%	0	\$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	2	\$888,000.00	0.35%	0	\$0.00	N
HIAWATHA BANK AND TRUST CO	1	\$278,797.73	0.11%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,625.00	0.09%	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$279,950.00	0.11%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,725,801.14	1.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$718,600.00	0.29%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$256,410.00	0.1%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$534,000.00	0.21%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$345,047.14	0.14%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$434,405.00	0.17%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	1	\$499,311.13	0.2%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	N

	ICON CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	N
	INDEPENDENT BANK	2	\$614,220.00	0.25%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE, A	1	\$233,823.13	0.09%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$712,550.21	0.28%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,106,618.61	0.84%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$261,000.00	0.1%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$351,800.00	0.14%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$278,000.00	0.11%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	N
	LEADER BANK N.A	9	\$3,056,162.02	1.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$756,850.00	0.3%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$666,000.00	0.27%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$208,705.52	0.08%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$254,848.40	0.1%	0	\$0.00	N
	M/I FINANCIAL, LLC	4	\$1,189,549.00	0.48%	0	\$0.00	N
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$206,000.00	0.08%	0	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$329,000.00	0.13%	0	\$0.00	N
	MARQUETTE BANK	1	\$228,000.00	0.09%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$686,687.51	0.27%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$308,365.00	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$666,047.78	0.27%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$238,400.00	0.1%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$700,399.18	0.28%	0	\$0.00	N
	MERIDIAN BANK	1	\$210,702.70	0.08%	0	\$0.00	N
		1	\$212,000.00	0.08%	0	\$0.00	N



MERIWEST MORTGAGE COMPANY, LLC						
METROPOLITAN BANK	1	\$209,000.00	0.08%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$250,920.94	0.1%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$230,500.00	0.09%	0	\$0.00	N
MICHIGAN MUTUAL, INC	4	\$1,076,750.00	0.43%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	N
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$518,482.31	0.21%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$256,800.00	0.1%	0	\$0.00	N
MONUMENT MORTGAGE COMPANY INC	1	\$228,000.00	0.09%	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$496,925.00	0.2%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$471,000.00	0.19%	0	\$0.00	N
MORTGAGE TRUST, INC., A CORPORATION	1	\$217,125.00	0.09%	0	\$0.00	N
MORTGAGENETWORK	2	\$607,571.99	0.24%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	8	\$2,416,370.00	0.97%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	23	\$7,246,985.46	2.9%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$430,400.00	0.17%	0	\$0.00	N
MUSA FINANCIAL, LLC DBA MORTGAGEES	1	\$304,000.00	0.12%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$540,000.00	0.22%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$250,250.00	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$526,500.00	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$812,000.00	0.32%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$452,000.00	0.18%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$248,000.00	0.1%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$878,082.00	0.35%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$411,457.46	0.16%	0	\$0.00	N
NATIONWIDE BANK	1	\$378,600.00	0.15%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$287,600.00	0.11%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$209,697.43	0.08%	0	\$0.00	N
NFM INC	1	\$261,555.11	0.1%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$367,500.00	0.15%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$271,000.00	0.11%	0	\$0.00	N
NJ LENDERS CORP	3	\$752,500.00	0.3%	0	\$0.00	N
NMSI INC	1	\$349,495.72	0.14%	0	\$0.00	N
NORCOM MORTGAGE	1	\$302,575.00	0.12%	0	\$0.00	N
	1	\$252,000.00	0.1%	0	\$0.00	N

	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION					
	NORTHPOINTE BANK	4	\$1,041,649.23	0.42%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	2	\$600,546.06	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,500.00	0.08%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	NUDGE FUNDING LLC	1	\$321,456.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$305,900.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$281,790.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,985,569.00	0.79%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$373,100.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$415,796.36	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$219,500.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$748,490.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,324,550.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$368,590.00	0.15%	0	\$0.00
	PARK BANK	1	\$413,700.00	0.17%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$206,542.00	0.08%	0	\$0.00
	PARK STERLING BANK	1	\$247,658.32	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,725,100.00	1.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$509,800.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,084,070.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$657,320.86	0.26%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$369,466.89	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$919,752.40	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,100,894.21	0.44%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$293,000.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$215,688.78	0.09%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$244,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$767,610.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$481,740.02	0.19%	0	\$0.00

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,188.00	0.08%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$288,000.00	0.12%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,961,069.16	1.58%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	5	\$1,379,607.04	0.55%	0	\$0.00	N
	R P FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00	N
	RABOBANK, N.A	1	\$293,000.00	0.12%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$283,590.81	0.11%	0	\$0.00	N
	RENASANT BANK	1	\$259,625.39	0.1%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$259,200.00	0.1%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,063,950.87	0.43%	0	\$0.00	N
	RESMAC, INC	1	\$217,000.00	0.09%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$713,170.00	0.29%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$389,837.50	0.16%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$645,500.00	0.26%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC D	1	\$237,180.09	0.09%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	N
	SANTANDER BANK, N.A	8	\$2,136,672.35	0.85%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$230,000.00	0.09%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,650.00	0.23%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,075.00	0.09%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	N
	SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$354,200.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,166,903.80	2.07%	0	\$0.00	N

	SOUND COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$251,288.64	0.1%	0	\$0.00	M
	SOUTH STATE BANK	5	\$1,266,974.95	0.51%	0	\$0.00	M
	SOUTHFIRST BANK	1	\$209,950.00	0.08%	0	\$0.00	M
	SOUTHSIDE BANK	1	\$268,000.00	0.11%	0	\$0.00	M
	STATE FARM BANK, F.S.B	6	\$1,458,986.01	0.58%	0	\$0.00	M
	STATEWIDE MORTGAGE	2	\$580,299.00	0.23%	0	\$0.00	M
	STEARNS LENDING INC	6	\$1,781,680.00	0.71%	0	\$0.00	M
	STEARNS LENDING, LLC	18	\$6,451,701.18	2.58%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$292,000.00	0.12%	0	\$0.00	M
	SUMMIT FUNDING, INC	4	\$1,051,836.27	0.42%	0	\$0.00	M
	SUMMIT LENDING & REALTY	1	\$479,323.68	0.19%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$700,000.00	0.28%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	11	\$3,191,393.00	1.28%	0	\$0.00	M
	SWINEFORD NATIONAL BANK	1	\$235,682.11	0.09%	0	\$0.00	M
	TD BANK, N.A	4	\$1,186,800.00	0.47%	0	\$0.00	M
	TEXANS CREDIT UNION	1	\$250,446.63	0.1%	0	\$0.00	M
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$215,000.00	0.09%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	2	\$650,420.00	0.26%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,364.99	0.09%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$235,000.00	0.09%	0	\$0.00	M
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$269,450.00	0.11%	0	\$0.00	M
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$494,800.00	0.2%	0	\$0.00	M
	THE TRUST BANK	1	\$413,600.00	0.17%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	2	\$474,480.00	0.19%	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$286,960.95	0.11%	0	\$0.00	M
	TMC HOME LOANS, INC	1	\$234,000.00	0.09%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	0.13%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,850.00	0.1%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$493,750.00	0.2%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS	1	\$373,600.00	0.15%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	5	\$2,509,459.18	1%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,350,850.00	0.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,110,873.00	0.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,731,788.00	0.69%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$223,200.00	0.09%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$624,481.30	0.25%	0	\$0.00	N
	UWHARRIE BANK	2	\$527,192.00	0.21%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$292,000.00	0.12%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$605,950.00	0.24%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$232,200.00	0.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$491,960.00	0.2%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	4	\$979,705.00	0.39%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$697,408.00	0.28%	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$236,658.53	0.09%	0	\$0.00	N
	WALICK AND VOLK, INC	1	\$200,305.00	0.08%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$337,500.00	0.13%	0	\$0.00	N
	WESTERN BANCORP	1	\$411,944.36	0.16%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$205,200.00	0.08%	0	\$0.00	N
	WHITNEY BANK	1	\$236,356.00	0.09%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$227,341.88	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$414,402.06	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$266,000.00	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$898,542.75	0.44%	0	\$0.00	N
<b>Total</b>		<b>846</b>	<b>\$250,168,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138GWJ9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$251,200.00	0.1%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$265,520.00	0.11%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$284,490.35	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$6,571,452.67	2.63%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$379,600.00	0.15%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$244,590.00	0.1%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	N
	ALLIANT BANK	1	\$324,000.00	0.13%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$326,600.00	0.13%	0	\$0.00	N
	ALLIED LENDING GROUP, INC	1	\$356,400.00	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	2	\$451,971.49	0.18%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$701,713.24	0.28%	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$265,134.21	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	1	\$296,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$580,000.00	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,400.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,889,021.27	0.76%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.13%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$230,928.56	0.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$340,944.84	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,750.00	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	4	\$1,383,460.61	0.55%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$518,191.00	0.21%	0	\$0.00	N
	ARVEST BANK	3	\$727,700.00	0.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,125,971.30	0.45%	0	\$0.00	N
		2	\$549,325.00	0.22%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,500.00	0.13%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$207,214.12	0.08%	0	\$0.00	N
	AUSTIN CAPTIAL MORTGAGE, INC	1	\$274,603.78	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC	6	\$1,853,277.10	0.74%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$378,997.32	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,307,715.07	1.73%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	N
	BANCFIRST	1	\$249,015.70	0.1%	0	\$0.00	N
	BANK MUTUAL	1	\$395,429.44	0.16%	0	\$0.00	N
	BANK OF BRENHAM	2	\$507,000.00	0.2%	0	\$0.00	N
	BANK OF ENGLAND	4	\$1,017,460.00	0.41%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$290,650.00	0.12%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$644,093.19	0.26%	0	\$0.00	N
	BANKNEWPORT	1	\$240,000.00	0.1%	0	\$0.00	N
	BANNER BANK	2	\$537,246.88	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	N
	BAY EQUITY LLC	8	\$2,399,021.31	0.96%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$430,000.00	0.17%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$239,661.84	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,496,500.00	0.6%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$254,505.00	0.1%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	N
	BRMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	N
	BROKER SETTLEMENT SERVICES INC	1	\$334,400.00	0.13%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$683,090.00	0.27%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$202,500.00	0.08%	0	\$0.00	N
	CALATLANTIC MORTGAGE	1	\$411,790.83	0.17%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$237,490.00	0.1%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$392,000.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,443,700.00	0.58%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,135.19	0.13%	0	\$0.00	N

	CARROLLTON BANK	2	\$409,805.39	0.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$1,088,390.00	0.44%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$207,719.82	0.08%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,000.00	0.23%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$903,463.76	0.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,062,446.84	1.23%	0	\$0.00	N
	CHEYENNE STATE BANK	1	\$330,000.00	0.13%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$244,000.00	0.1%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,567.44	0.12%	0	\$0.00	N
	CITYWIDE HOMELOANS, A UTAH CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	N
	CMC HOME LENDING	1	\$246,600.00	0.1%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$588,500.00	0.24%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,691,376.67	1.08%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$654,135.50	0.26%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$735,007.08	0.29%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$249,000.00	0.1%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$681,829.42	0.27%	0	\$0.00	N
	COMMUNITY BANK	1	\$277,000.00	0.11%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$473,182.35	0.19%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$344,000.00	0.14%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	18	\$5,131,978.30	2.06%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$539,396.86	0.22%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,401.00	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,100.00	0.36%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.09%	0	\$0.00	N
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$231,665.73	0.09%	0	\$0.00	N
	DACOTA BANK	1	\$251,500.00	0.1%	0	\$0.00	N



	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$688,032.89	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$449,492.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$236,029.43	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$1,454,575.00	0.58%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$713,999.00	0.29%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$460,500.00	0.18%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$238,450.00	0.1%	0	\$0.00	N
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$234,000.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,315,367.91	0.53%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$364,007.80	0.15%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	2	\$616,650.00	0.25%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$415,496.33	0.17%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$524,045.22	0.21%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,918.91	0.14%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$566,000.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$217,699.65	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$247,500.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$368,100.00	0.15%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,909,105.00	0.77%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$706,850.00	0.28%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$287,200.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,071,161.03	1.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$260,000.00	0.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$1,579,505.48	0.63%	0	\$0.00	N
	FBT MORTGAGE	1	\$276,119.06	0.11%	0	\$0.00	N
	FC LENDING, LTD	1	\$402,790.00	0.16%	0	\$0.00	N

	FIDELITY BANK	1	\$292,000.00	0.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,443,826.08	1.38%	0	\$0.00	N
	FINANCE OF AMERICA LLC	20	\$6,809,015.14	2.73%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,331,780.98	0.93%	0	\$0.00	N
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$894,750.00	0.36%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,563,279.00	0.63%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$275,000.00	0.11%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$619,160.00	0.25%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$405,000.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$277,162.00	0.11%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$349,600.00	0.14%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$237,405.00	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$912,700.00	0.37%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$200,250.00	0.08%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$662,243.85	0.27%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$216,016.20	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$814,580.00	0.33%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$223,250.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$271,200.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$262,000.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$335,000.00	0.13%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	\$651,000.00	0.26%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$219,700.00	0.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$445,124.89	0.18%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	\$270,400.00	0.11%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$287,594.21	0.12%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,000.00	0.1%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,157,500.00	0.46%	0	\$0.00	N
		1	\$271,232.18	0.11%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	1	\$250,000.00	0.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$242,910.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$513,400.00	0.21%	0	\$0.00
	FM HOME LOANS, LLC	1	\$289,162.94	0.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$479,367.91	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,385,043.83	0.56%	0	\$0.00
	FULTON BANK, N.A	3	\$720,375.69	0.29%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$447,190.41	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,144,850.93	0.46%	0	\$0.00
	GEO-CORP, INC	1	\$285,000.00	0.11%	0	\$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$248,800.00	0.1%	0	\$0.00
	GMFS, LLC	4	\$1,097,871.93	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
	GREAT MIDWEST BANK	1	\$206,000.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,500.00	0.13%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,662,921.09	1.07%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$203,460.73	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$393,750.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$274,704.78	0.11%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$412,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,578,800.00	0.63%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$579,000.00	0.23%	0	\$0.00
	HOME STATE BANK, N.A	1	\$219,800.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$411,458.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,302,282.00	2.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$600,000.00	0.24%	0	\$0.00
		2	\$555,600.00	0.22%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HOMESIDE FINANCIAL, LLC	3	\$719,500.00	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$745,250.00	0.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$852,809.45	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$563,893.36	0.23%	0	\$0.00
	ICON CREDIT UNION	1	\$202,901.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$513,850.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$372,400.00	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$283,849.49	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$378,750.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$409,000.00	0.16%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$838,000.00	0.34%	0	\$0.00
	JMAC LENDING, INC	2	\$439,000.00	0.18%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$599,154.60	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$368,391.04	0.15%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$260,173.49	0.1%	0	\$0.00
	LEADER BANK N.A	1	\$364,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$553,750.00	0.22%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$282,627.33	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
	LPMC, LLC (22851)	2	\$779,346.23	0.31%	0	\$0.00
	M & T BANK A CORPORATION	1	\$234,500.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$921,450.00	0.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,581.13	0.09%	0	\$0.00
	MAX CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$665,000.00	0.27%	0	\$0.00
	MCT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$440,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$774,542.07	0.31%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$229,500.00	0.09%	0	\$0.00

	MERIDIAN TRUST FCU	1	\$221,339.63	0.09%	0	\$0.00	N
	METRO CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	3	\$990,652.49	0.4%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$440,100.00	0.18%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$224,750.00	0.09%	0	\$0.00	N
	MIT FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$352,014.35	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$337,250.00	0.14%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$496,900.00	0.2%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,000.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	2	\$665,250.00	0.27%	0	\$0.00	N
	MOUND CITY BANK	1	\$407,412.15	0.16%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$502,000.00	0.2%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	24	\$7,061,323.44	2.83%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$318,760.23	0.13%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$319,538.94	0.13%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$551,600.00	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$459,380.37	0.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$231,000.00	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$216,000.00	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,190,750.00	0.48%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	1	\$260,000.00	0.1%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$421,600.00	0.17%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$857,300.00	0.34%	0	\$0.00	N
	NBKC BANK	1	\$218,405.00	0.09%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$234,184.13	0.09%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$255,075.16	0.1%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$228,698.44	0.09%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$475,069.58	0.19%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	\$408,000.00	0.16%	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
	NUVISION FCU	2	\$920,500.00	0.37%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	8	\$2,814,940.00	1.13%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$769,396.14	0.31%	0	\$0.00	N
	ONETRUST HOME LOANS	1	\$223,000.00	0.09%	0	\$0.00	N

	ORRSTOWN BANK	1	\$277,000.00	0.11%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.09%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,127,939.58	1.25%	0	\$0.00	M
	PARK STERLING BANK	1	\$245,448.68	0.1%	0	\$0.00	M
	PARKSIDE LENDING LLC	6	\$2,045,790.80	0.82%	0	\$0.00	M
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	M
	PENN COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	M
	PEOPLES HOME EQUITY	7	\$2,390,333.93	0.96%	0	\$0.00	M
	PEOPLES NATIONAL BANK	4	\$1,160,484.65	0.47%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$283,126.67	0.11%	0	\$0.00	M
	PLAZA HOME MORTGAGE	7	\$1,991,781.69	0.8%	0	\$0.00	M
	PREMIER LENDING LLC	1	\$316,000.00	0.13%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$654,700.00	0.26%	0	\$0.00	M
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$609,000.00	0.24%	0	\$0.00	M
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	4	\$1,081,573.00	0.43%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,224,095.00	0.49%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	5	\$1,617,499.22	0.65%	0	\$0.00	M
	R BANK	1	\$347,509.67	0.14%	0	\$0.00	M
	R P FUNDING INC	2	\$513,160.00	0.21%	0	\$0.00	M
	RABOBANK, N.A	1	\$255,200.00	0.1%	0	\$0.00	M
	RANDALL STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	M
	RANLIFE, INC	1	\$256,700.00	0.1%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	M
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$221,414.22	0.09%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	2	\$543,801.18	0.22%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$387,000.00	0.16%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$829,000.00	0.33%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	M
	RIVER COMMUNITY BANK, N.A	1	\$237,510.00	0.1%	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09%	0	\$0.00	M
	ROGUE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	M
	ROUNDBANK	1	\$294,500.00	0.12%	0	\$0.00	M

	ROYAL PACIFIC FUNDING CORP	1	\$221,600.00	0.09%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$634,100.00	0.25%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$282,500.00	0.11%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$651,081.21	0.26%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,619.58	0.33%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$231,345.10	0.09%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,643.62	0.33%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$345,490.00	0.14%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$249,340.22	0.1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$7,339,857.47	2.94%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$252,439.92	0.1%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$271,700.00	0.11%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$352,000.00	0.14%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,452.00	0.13%	0	\$0.00	N
	SOUTH STATE BANK	2	\$418,920.00	0.17%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$226,500.00	0.09%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$1,404,983.29	0.56%	0	\$0.00	N
	STEARNS LENDING INC	11	\$3,187,434.95	1.28%	0	\$0.00	N
	STEARNS LENDING, LLC	17	\$6,107,375.00	2.45%	0	\$0.00	N

	STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	N
	STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$204,000.00	0.08%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$967,200.00	0.39%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$2,348,803.52	0.94%	0	\$0.00	N
	TD BANK, N.A	8	\$2,261,137.33	0.91%	0	\$0.00	N
	TERRA FERMA MORTGAGE INC	1	\$412,000.00	0.17%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$280,000.00	0.11%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$393,219.61	0.16%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$376,000.00	0.15%	0	\$0.00	N
	THE EVANGELINE BANK & TRUST COMPANY	1	\$225,672.82	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$229,668.61	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$348,666.00	0.14%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$267,200.00	0.11%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$318,500.00	0.13%	0	\$0.00	N
	THE LENDER FINACIAL GROUP, INC., A NEVEDA CORPORATION	1	\$297,099.27	0.12%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,060,102.35	0.42%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$249,900.00	0.1%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$275,696.00	0.11%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$266,000.00	0.11%	0	\$0.00	N
	TRISTAR BANK	3	\$808,910.00	0.32%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$614,000.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,626,953.50	0.65%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$297,090.13	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$624,119.37	0.25%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,288,516.96	0.92%	0	\$0.00	N
		3	\$781,600.00	0.31%	0	\$0.00	N



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,264,047.71	1.71%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$744,800.00	0.3%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$410,954.00	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$513,450.00	0.21%	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$417,000.00	0.17%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$225,000.00	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	N
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$326,000.00	0.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$333,239.11	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$257,180.52	0.1%	0	\$0.00	N
	WILSHIRE BANK	1	\$252,000.00	0.1%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$222,449.95	0.09%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$204,750.00	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,000.00	0.03%	0	\$0.00	N
<b>Total</b>		<b>840</b>	<b>\$249,482,765.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWK6	1ST PORTFOLIO LENDING CORPORATION	1	\$364,000.00	0.18%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$359,955.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$3,624,030.00	1.81%	0	\$0.00	N
	ACC GROUP INC. - COR	1	\$250,000.00	0.12%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,500.00	0.16%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$257,255.30	0.13%	0	\$0.00	N

	AFFILIATED MORTGAGE COMPANY	2	\$675,600.00	0.34%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$864,769.28	0.43%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$322,000.00	0.16%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$349,055.36	0.17%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$240,000.00	0.12%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	0.21%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$208,000.00	0.1%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$338,520.07	0.17%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,700.00	0.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$254,664.20	0.13%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$550,000.00	0.27%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$230,000.00	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$820,455.81	0.41%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,250.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,700.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$584,900.00	0.29%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$476,550.00	0.24%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$339,737.79	0.17%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$203,670.00	0.1%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	N
	ARVEST BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$210,091.62	0.1%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$998,035.80	0.5%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	N
		1	\$268,000.00	0.13%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$697,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,239,400.00	0.62%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,473.26	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,412,457.00	1.21%	0	\$0.00
	BANK OF ENGLAND	2	\$692,050.00	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	3	\$770,000.00	0.38%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$252,700.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$796,794.10	0.4%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,092,413.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$260,623.95	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$367,630.00	0.18%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$906,660.00	0.45%	0	\$0.00
	BRYANT BANK	1	\$239,574.32	0.12%	0	\$0.00
	CA LENDING, INC.,A DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$354,100.00	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$515,649.16	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,745,700.00	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$243,750.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$987,744.00	0.49%	0	\$0.00
	CENDERA FUNDING, INC	1	\$328,500.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$294,400.00	0.15%	0	\$0.00
	CHEMICAL BANK	1	\$279,870.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,644,867.79	1.32%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$296,000.00	0.15%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$222,595.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$631,250.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,943,150.00	0.97%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$655,708.25	0.33%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$255,664.27	0.13%	0	\$0.00	N
	COMMERCE BANK	1	\$261,500.00	0.13%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$276,000.00	0.14%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$323,939.00	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	9	\$2,565,694.00	1.28%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$476,400.00	0.24%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,000.00	0.38%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.21%	0	\$0.00	N
	CUMD	1	\$416,399.18	0.21%	0	\$0.00	N
	CUSO MORTGAGE, INC	1	\$219,690.02	0.11%	0	\$0.00	N
	DFCU FINANCIAL	1	\$283,291.24	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,406.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$846,835.93	0.42%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$1,422,735.00	0.71%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$663,223.00	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$217,993.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,574,644.00	0.79%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.13%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	N
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$524,000.00	0.26%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$659,800.00	0.33%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$415,871.93	0.21%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$339,500.00	0.17%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$704,771.51	0.35%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,000.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,000.00	0.12%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$614,600.00	0.31%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$754,830.00	0.38%	0	\$0.00	N
	EVOLVE BANK & TRUST	5	\$1,746,635.00	0.87%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,639,100.00	0.82%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$407,000.00	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,318,430.33	0.66%	0	\$0.00	N
	FIDELITY BANK	2	\$636,750.00	0.32%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,323,250.62	1.66%	0	\$0.00	N
	FINANCE OF AMERICA LLC	18	\$6,325,238.79	3.16%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,043,850.00	1.02%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$344,801.88	0.17%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$270,000.00	0.13%	0	\$0.00	N
	FIRST BANK	1	\$264,000.00	0.13%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$248,641.24	0.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$599,471.09	0.3%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,024.00	0.31%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.17%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$712,600.00	0.36%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$262,429.72	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$232,800.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$274,725.00	0.14%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$229,800.00	0.11%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$415,874.53	0.21%	0	\$0.00	N

	FIRST WESTERN TRUST D	1	\$417,000.00	0.21%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,458.47	0.22%	0	\$0.00	N
	FIRSTBANK	2	\$678,350.00	0.34%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$476,648.44	0.24%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$215,550.00	0.11%	0	\$0.00	N
	FRANKLIN ADVANTAGE INC. - COR	1	\$322,500.00	0.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,285,800.00	0.64%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.21%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$316,000.00	0.16%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,057,725.00	1.03%	0	\$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,750.00	0.13%	0	\$0.00	N
	GMFS, LLC	2	\$591,210.00	0.3%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE	1	\$278,446.47	0.14%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA WORLD MORTGAGE GROUP, A CALIF	1	\$265,000.00	0.13%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$1,060,673.11	0.53%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$337,250.00	0.17%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$509,550.00	0.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$2,002,324.98	1%	0	\$0.00	N
	HARBORONE BANK	1	\$306,557.67	0.15%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$541,343.15	0.27%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$436,000.00	0.22%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS, INC	1	\$360,000.00	0.18%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$2,392,050.00	1.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,144,404.65	2.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$306,000.00	0.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$492,000.00	0.25%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.21%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$1,050,410.12	0.52%	0	\$0.00	N

	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$272,000.00	0.14%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$274,013.37	0.14%	0	\$0.00	N
	HOMEWISE, INC	1	\$225,000.00	0.11%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$269,511.13	0.13%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$353,350.00	0.18%	0	\$0.00	N
	INDEPENDENT BANK	1	\$209,784.00	0.1%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$484,000.00	0.24%	0	\$0.00	N
	INTOUCH CREDIT UNION	1	\$293,400.00	0.15%	0	\$0.00	N
	INVESTORS COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$767,500.00	0.38%	0	\$0.00	N
	JAMS-01, INC (11258)	1	\$321,556.37	0.16%	0	\$0.00	N
	JMAC LENDING, INC	2	\$690,575.69	0.34%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$293,200.00	0.15%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$251,500.00	0.13%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$332,500.00	0.17%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$274,854.44	0.14%	0	\$0.00	N
	LEADER BANK N.A	1	\$291,000.00	0.15%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$226,100.00	0.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$321,000.00	0.16%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$334,317.61	0.17%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$568,450.00	0.28%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$201,116.23	0.1%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,217,195.61	0.61%	0	\$0.00	N
	MCCLAIN BANK	1	\$334,317.61	0.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$288,011.52	0.14%	0	\$0.00	N
	METRO CREDIT UNION	1	\$332,100.00	0.17%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$229,500.00	0.11%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$260,100.00	0.13%	0	\$0.00	N
	MIDFIRST BANK	1	\$237,500.00	0.12%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$348,200.00	0.17%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$416,100.00	0.21%	0	\$0.00	N

	MLD MORTGAGE, INC	1	\$260,400.00	0.13%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$292,000.00	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.1%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$286,140.00	0.14%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$216,000.00	0.11%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,175,190.93	1.09%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	17	\$5,798,797.21	2.9%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$296,000.00	0.15%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.15%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$619,500.00	0.31%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,003,430.00	0.5%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$693,000.00	0.35%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$625,500.00	0.31%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$577,433.00	0.29%	0	\$0.00	N
	NATIONWIDE BANK	1	\$202,850.00	0.1%	0	\$0.00	N
	NBKC BANK	2	\$739,950.00	0.37%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$217,692.83	0.11%	0	\$0.00	N
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$531,299.43	0.27%	0	\$0.00	N
	NJ LENDERS CORP	2	\$516,000.00	0.26%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$268,920.56	0.13%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,092.08	0.14%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$244,000.00	0.12%	0	\$0.00	N
	NUVISION FCU	1	\$417,000.00	0.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	7	\$1,786,790.00	0.89%	0	\$0.00	N
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$215,430.05	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$206,000.00	0.1%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
	ORIGIN BANK	2	\$599,900.00	0.3%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$468,170.79	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$267,000.00	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,061,650.00	0.53%	0	\$0.00	N



	PARKSIDE LENDING LLC	2	\$838,900.00	0.42%	0	\$0.00	N
	PEOPLES BANK	1	\$324,531.73	0.16%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$254,000.00	0.13%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,500.00	0.1%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$316,000.00	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$492,200.00	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$252,700.00	0.13%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$560,452.63	0.28%	0	\$0.00	N
	PIONEER BANK	1	\$349,495.72	0.17%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$623,050.00	0.31%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$236,000.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,071,388.57	0.54%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$354,000.00	0.18%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$380,800.00	0.19%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$211,706.32	0.11%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$400,000.00	0.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,771,066.54	1.38%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	11	\$3,529,778.42	1.76%	0	\$0.00	N
	PROVINCIAL BANK	1	\$328,000.00	0.16%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$538,874.85	0.27%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$215,000.00	0.11%	0	\$0.00	N
	R P FUNDING INC	1	\$299,250.00	0.15%	0	\$0.00	N
	RABOBANK, N.A	1	\$532,265.67	0.27%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$230,250.00	0.12%	0	\$0.00	N
	RESMAC INC,A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	N
	RESOURCE LENDERS, IN. - CALIFORNIA CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,000.00	0.34%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$302,819.00	0.15%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$216,000.00	0.11%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$516,983.03	0.26%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0	\$0.00	N

	SALAL CREDIT UNION	2	\$483,500.00	0.24%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,700.00	0.27%	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	M
	SANTANDER BANK, N.A	5	\$1,187,795.98	0.59%	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$305,000.00	0.15%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	M
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$286,396.00	0.14%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,450.87	0.21%	0	\$0.00	M
	SENTE MORTGAGE, INC	2	\$474,280.00	0.24%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,315,600.99	2.16%	0	\$0.00	M
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$237,500.00	0.12%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,000.00	0.12%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,920.00	0.3%	0	\$0.00	M
	SOUTH STATE BANK	4	\$1,321,800.00	0.66%	0	\$0.00	M
	SOUTHSIDE BANK	1	\$397,000.00	0.2%	0	\$0.00	M
	ST.MARY'S BANK	1	\$277,599.46	0.14%	0	\$0.00	M
	STATE FARM BANK, F.S.B	3	\$945,591.51	0.47%	0	\$0.00	M
	STEARNS LENDING INC	7	\$2,610,098.01	1.3%	0	\$0.00	M
	STEARNS LENDING, LLC	11	\$3,700,700.00	1.85%	0	\$0.00	M
	SUMMIT FUNDING, INC	5	\$1,334,728.93	0.67%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$204,030.96	0.1%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC	2	\$716,350.00	0.36%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	6	\$1,830,656.84	0.91%	0	\$0.00	M
	TD BANK, N.A	4	\$1,072,697.43	0.54%	0	\$0.00	M
	TENNESSEE TRUST MORTGAGE, INC	1	\$247,200.00	0.12%	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$342,475.00	0.17%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.17%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DENNISON	1	\$308,000.00	0.15%	0	\$0.00	M

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$852,200.00	0.43%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$310,830.74	0.16%	0	\$0.00	N
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,974.41	0.19%	0	\$0.00	N
	TRUST COMPANY BANK, A CORPORATION	1	\$251,000.00	0.13%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$352,000.00	0.18%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$253,474.00	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,136,670.00	0.57%	0	\$0.00	N
	UNITED BANK	1	\$352,000.00	0.18%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$609,400.48	0.3%	0	\$0.00	N
	UNITED REPUBLIC BANK (27340)	1	\$296,000.00	0.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,494,745.62	0.75%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$607,550.00	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$674,225.00	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,595,587.03	0.8%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$991,100.00	0.5%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$230,517.39	0.12%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$237,956.65	0.12%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$761,000.00	0.38%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$321,000.00	0.16%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$623,500.00	0.31%	0	\$0.00	N
	VENTURE BANK	1	\$354,350.00	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$857,100.00	0.43%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$412,000.00	0.21%	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED COMPANY	1	\$520,000.00	0.26%	0	\$0.00	N
	WESTERN BANCORP	1	\$266,632.15	0.13%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$295,800.00	0.15%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$382,890.00	0.19%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$622,300.00	0.31%	0	\$0.00	N
		2	\$439,000.00	0.22%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WR STARKEY MORTGAGE, LLP	1	\$270,750.00	0.14%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$402,000.00	0.2%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$708,850.00	0.35%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	0.19%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	N
	Unavailable	1	\$216,000.00	0.05%	0	\$0.00	N
<b>Total</b>		<b>641</b>	<b>\$200,180,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWL4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$248,909.52	0.25%	0	\$0.00	N
	ACRE NORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$298,678.26	0.3%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,000.00	0.2%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,000.00	0.32%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$298,691.42	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,786.00	0.23%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$952,099.00	0.95%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$530,000.00	0.53%	0	\$0.00	N
	AMERICASH - COR	1	\$417,000.00	0.42%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$252,000.00	0.25%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,400.00	0.18%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$203,500.00	0.2%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$225,000.00	0.22%	0	\$0.00	N
	BANK OF ENGLAND	1	\$352,000.00	0.35%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$506,700.00	0.5%	0	\$0.00	N
	BANK SNB	1	\$291,900.00	0.29%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	N
	BAY EQUITY LLC	2	\$527,000.00	0.53%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$528,000.00	0.53%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$814,600.00	0.81%	0	\$0.00	N

	BOKF NA DBA BANK OF ARKANSAS	1	\$284,000.00	0.28%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.2%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	\$10,433,192.00	10.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$389,000.00	0.39%	0	\$0.00	N
	CARROLLTON BANK	1	\$225,000.00	0.22%	0	\$0.00	N
	CENTRAL BANK	1	\$320,000.00	0.32%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$187,900.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$515,000.00	0.51%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$176,986.06	0.18%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$352,455.88	0.35%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$328,500.00	0.33%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,920.00	0.2%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.3%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$198,000.00	0.2%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$260,571.00	0.26%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$198,400.00	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	N
	CUMD	1	\$178,000.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$452,378.00	0.45%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,576.88	0.31%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$674,370.00	0.67%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$277,500.00	0.28%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$187,807.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$213,992.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$198,196.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,127,500.00	1.12%	0	\$0.00	N
		1	\$248,000.00	0.25%	0	\$0.00	N

	FARMERS & MERCHANTS SAVINGS BANK					
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$269,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$220,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$3,005,822.00	3%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$501,500.00	0.5%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,251,300.00	1.25%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,067,500.00	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,814,000.00	3.8%	0	\$0.00
	FIRST CENTURY BANK	1	\$378,320.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,942,000.00	2.93%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$267,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK F.S.B	1	\$299,000.00	0.3%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$55,143.33	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$731,775.00	0.73%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$305,000.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$177,600.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$228,500.00	0.23%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$184,000.00	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,752,500.00	1.75%	0	\$0.00
	FIRST STATE BANK	1	\$247,118.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$875,325.00	0.87%	0	\$0.00
	FNB WICHITA FALLS	1	\$187,920.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$703,300.00	0.7%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00
	GMFS, LLC	1	\$300,000.00	0.3%	0	\$0.00

	GREATWALL, INC	1	\$270,000.00	0.27%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$563,400.00	0.56%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$336,000.00	0.33%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$228,750.00	0.23%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$814,200.00	0.81%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,211,345.00	2.2%	0	\$0.00	N
	HOMEWISE, INC	1	\$204,800.00	0.2%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$210,000.00	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$935,291.24	0.93%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$680,000.00	0.68%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$196,300.00	0.2%	0	\$0.00	N
	JMAC LENDING, INC	2	\$567,500.00	0.57%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$307,200.00	0.31%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,479,680.00	1.47%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$426,700.00	0.43%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$231,400.00	0.23%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$230,824.00	0.23%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	2	\$773,177.00	0.77%	0	\$0.00	N
	LEADER BANK N.A	3	\$914,000.00	0.91%	0	\$0.00	N
	LENDIA, INC	1	\$365,711.95	0.36%	0	\$0.00	N
	LIBERTY BANK	1	\$233,477.13	0.23%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$288,750.00	0.29%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$243,920.57	0.24%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$528,950.00	0.53%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$300,000.00	0.3%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,197,000.00	1.19%	0	\$0.00	N
	MERCANTILE BANK	2	\$492,700.00	0.49%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$575,000.00	0.57%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$366,000.00	0.36%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$285,600.00	0.28%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$608,920.00	0.61%	0	\$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$540,000.00	0.54%	0	\$0.00	N
MORTGAGENETWORK	1	\$182,000.00	0.18%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$717,334.00	0.71%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,600.00	0.19%	0	\$0.00	N
MWABANK	1	\$190,500.00	0.19%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$232,800.00	0.23%	0	\$0.00	N
NBKC BANK	5	\$1,363,865.00	1.36%	0	\$0.00	N
NEEDHAM BANK	1	\$300,000.00	0.3%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$300,000.00	0.3%	0	\$0.00	N
NEW ERA BANK	1	\$228,000.00	0.23%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	N
NEXERA HOLDING LLC - COR	1	\$307,000.00	0.31%	0	\$0.00	N
NJ LENDERS CORP	1	\$329,000.00	0.33%	0	\$0.00	N
NORTHPOINTE BANK	1	\$363,500.00	0.36%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$198,625.00	0.2%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	N
OLD NATIONAL BANK	2	\$450,550.00	0.45%	0	\$0.00	N
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$577,000.00	0.58%	0	\$0.00	N
PARK BANK	1	\$299,200.00	0.3%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$442,000.00	0.44%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	N
PENTAGON FEDERAL C. U	11	\$2,568,188.43	2.56%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$669,000.00	0.67%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$1,140,000.00	1.14%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	3	\$913,526.99	0.91%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$486,000.00	0.48%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,500.00	0.27%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$242,378.00	0.24%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$227,000.00	0.23%	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$985,500.00	0.98%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	3	\$695,547.94	0.69%	0	\$0.00	N
RANDALL STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	N
RANLIFE, INC	2	\$515,800.00	0.51%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$484,000.00	0.48%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,200.00	0.53%	0	\$0.00	N



	SAFE CREDIT UNION	3	\$819,901.93	0.82%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,500.00	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$480,000.00	0.48%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$400,000.00	0.4%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$662,000.00	0.66%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$276,000.00	0.28%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.2%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$422,920.00	0.42%	0	\$0.00	N
	STEARNS LENDING INC	1	\$238,942.60	0.24%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$925,760.00	0.92%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$646,700.00	0.64%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,800.00	0.28%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$380,800.00	0.38%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$662,950.00	0.66%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$187,000.00	0.19%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$307,200.00	0.31%	0	\$0.00	N
	THE PARK BANK	1	\$220,000.00	0.22%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$240,000.00	0.24%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.34%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$553,300.00	0.55%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$227,000.00	0.23%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$261,280.00	0.26%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$219,538.20	0.22%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$730,900.00	0.73%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$466,700.00	0.47%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$491,000.00	0.49%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25%	0	\$0.00	N
	UW CREDIT UNION	1	\$219,900.00	0.22%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$206,000.00	0.21%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.29%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$300,000.00	0.3%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$201,500.00	0.2%	0	\$0.00	N

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$323,300.00	0.32%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$188,000.00	0.19%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$322,520.67	0.32%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$320,000.00	0.32%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$292,000.00	0.29%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$324,000.00	0.32%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,200.00	0.29%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>358</b>	<b>\$100,343,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWM2	1ST STATE BANK	1	\$326,500.00	0.32%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	\$410,000.00	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,000.00	0.18%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,160,250.00	1.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$539,000.00	0.54%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$628,000.00	0.62%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,000.00	0.24%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$332,000.00	0.33%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$321,000.00	0.32%	0	\$0.00	N
	BADGER BANK	1	\$194,000.00	0.19%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$224,000.00	0.22%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$185,200.00	0.18%	0	\$0.00	N
	BANK OF ENGLAND	1	\$232,000.00	0.23%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$207,500.00	0.21%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$244,000.00	0.24%	0	\$0.00	N
	BANK SNB	2	\$627,000.00	0.62%	0	\$0.00	N
	BANKNEWPORT	1	\$232,000.00	0.23%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$312,900.00	0.31%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$591,000.00	0.59%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$579,800.00	0.58%	0	\$0.00	N

	BERKSHIRE BANK	1	\$193,500.00	0.19%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,427,500.00	1.42%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$645,000.00	0.64%	0	\$0.00	M
	CALATLANTIC MORTGAGE	2	\$488,517.00	0.49%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	1	\$291,600.00	0.29%	0	\$0.00	M
	CAPITOL BANK	1	\$206,000.00	0.2%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,623,800.00	6.58%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,302,070.00	1.29%	0	\$0.00	M
	CARROLLTON BANK	3	\$773,500.00	0.77%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	M
	CENTINEL BANK OF TAOS	1	\$182,695.00	0.18%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$183,920.00	0.18%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$356,000.00	0.35%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,000.00	0.32%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$532,800.00	0.53%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$275,500.00	0.27%	0	\$0.00	M
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$217,600.00	0.22%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,750.00	0.2%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	4	\$987,526.00	0.98%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$290,200.00	0.29%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,899.00	0.28%	0	\$0.00	M
	CROGHAN COLONIAL BANK	1	\$191,000.00	0.19%	0	\$0.00	M
	CUMD	1	\$189,000.00	0.19%	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$360,000.00	0.36%	0	\$0.00	M
	DFCU FINANCIAL	1	\$176,000.00	0.17%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$191,721.00	0.19%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,016.00	0.2%	0	\$0.00	M
	EAGLEBANK	1	\$196,000.00	0.19%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$186,900.00	0.19%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$900,500.00	0.9%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$196,000.00	0.19%	0	\$0.00	M

	CAPITAL MORTG					
	FAR EAST NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$230,000.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$262,260.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$176,800.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$394,000.00	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,110,500.00	1.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	\$4,841,817.00	4.81%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$300,000.00	0.3%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$236,000.00	0.23%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,228.49	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$727,526.00	0.72%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK	1	\$214,750.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$266,700.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$941,000.00	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$262,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$392,080.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$280,300.00	0.28%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$650,000.00	0.65%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$976,000.00	0.97%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$740,200.00	0.74%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.27%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$175,700.00	0.17%	0	\$0.00
	FULTON BANK, N.A	1	\$316,000.00	0.31%	0	\$0.00
	GECU	1	\$185,202.00	0.18%	0	\$0.00
	GEO-CORP, INC	1	\$313,000.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$256,000.00	0.25%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$215,947.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$256,500.00	0.25%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$238,000.00	0.24%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$247,800.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,332,650.00	3.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$537,000.00	0.53%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$250,000.00	0.25%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$238,000.00	0.24%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$264,000.00	0.26%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$218,620.00	0.22%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	\$1,741,750.56	1.73%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	N
	INDEPENDENT BANK	1	\$278,800.00	0.28%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,180,500.00	1.17%	0	\$0.00	N
	JMAC LENDING, INC	3	\$1,015,000.00	1.01%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$200,000.00	0.2%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$700,254.76	0.7%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	N
	LEADER BANK N.A	5	\$1,821,850.00	1.81%	0	\$0.00	N
	LENDIA	1	\$224,018.57	0.22%	0	\$0.00	N
	MARINE BANK	1	\$202,400.00	0.2%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,750.00	0.42%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$311,000.00	0.31%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$177,500.00	0.18%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$321,508.23	0.32%	0	\$0.00	N
	MIDWESTONE BANK	1	\$183,600.00	0.18%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$200,000.00	0.2%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$260,000.00	0.26%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$195,500.00	0.19%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$820,000.00	0.82%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$260,000.00	0.26%	0	\$0.00	N
	MORTGAGENETWORK	1	\$282,324.00	0.28%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$183,500.00	0.18%	0	\$0.00	N

MWABANK	1	\$200,000.00	0.2%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	N
NASSAU EDUCATORS FCU	2	\$503,000.00	0.5%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$321,000.00	0.32%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$360,000.00	0.36%	0	\$0.00	N
NBKC BANK	3	\$895,912.00	0.89%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$181,600.00	0.18%	0	\$0.00	N
NORTHMARK BANK	1	\$250,000.00	0.25%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$415,181.08	0.41%	0	\$0.00	N
OAK BANK	1	\$286,400.00	0.28%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	N
OLD NATIONAL BANK	2	\$367,775.00	0.37%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$697,000.00	0.69%	0	\$0.00	N
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$515,000.00	0.51%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.18%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,200.00	0.3%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,849,800.00	1.84%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00	N
PARKSIDE LENDING LLC	8	\$2,589,000.00	2.57%	0	\$0.00	N
PENTAGON FEDERAL C. U	14	\$3,708,251.63	3.69%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$210,500.00	0.21%	0	\$0.00	N
PLATINUM FINANCIAL LLC	1	\$227,500.00	0.23%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$310,500.00	0.31%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$745,245.00	0.74%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$797,000.00	0.79%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$186,000.00	0.18%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$340,934.71	0.34%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$492,400.00	0.49%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	N
RESMAC, INC	1	\$318,000.00	0.32%	0	\$0.00	N

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.41%	0	\$0.00	N
SAFE CREDIT UNION	2	\$414,300.00	0.41%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$447,500.00	0.44%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$220,000.00	0.22%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00	0.18%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$382,000.00	0.38%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00	N
SOUTH STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00	N
SSBT MORTGAGE GROUP	1	\$244,350.00	0.24%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$238,000.00	0.24%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$184,000.00	0.18%	0	\$0.00	N
STATE SAVINGS BANK	1	\$251,600.00	0.25%	0	\$0.00	N
STATE STREET BANK	1	\$343,200.00	0.34%	0	\$0.00	N
STEARNS LENDING INC	2	\$626,700.00	0.62%	0	\$0.00	N
STEARNS LENDING, LLC	6	\$2,349,600.00	2.34%	0	\$0.00	N
SUGAR RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,366,100.00	1.36%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$529,000.00	0.53%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$944,000.00	0.94%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$354,700.00	0.35%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.41%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$615,856.00	0.61%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$201,150.00	0.2%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$277,783.02	0.28%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	N
UW CREDIT UNION	2	\$608,986.66	0.61%	0	\$0.00	N
	2	\$583,000.00	0.58%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,250.00	0.38%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$300,300.00	0.3%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.41%	0	\$0.00	N
	WEST GATE BANK	1	\$203,349.13	0.2%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$185,600.00	0.18%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	N
	WILSHIRE BANK	2	\$753,000.00	0.75%	0	\$0.00	N
	WINNPOINTE CORPORATION	3	\$1,009,000.00	1%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$793,502.00	0.79%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$705,675.00	0.7%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	N
<b>Total</b>		<b>360</b>	<b>\$100,607,701.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWN0	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$475,250.00	26.49%	0	\$0.00	N
	ESSENTIAL FEDERAL CREDIT UNION	1	\$159,600.00	8.89%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,200.00	6.92%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	6.46%	0	\$0.00	N
	GMFS, LLC	1	\$207,602.69	11.57%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$183,746.50	10.24%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$104,800.00	5.84%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	5.57%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$115,200.00	6.42%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$208,000.00	11.6%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,794,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWP5	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,247,169.29	25.71%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$155,700.00	3.21%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$157,700.00	3.25%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$172,551.03	3.56%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$204,000.00	4.21%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$185,250.00	3.82%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$169,000.00	3.48%	0	\$0.00	N
		1	\$179,000.00	3.69%	0	\$0.00	N



	GATEWAY MORTGAGE CORPORATION						
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	3.79%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$200,800.00	4.14%	0	\$0.00	N
	IXONIA BANK	1	\$185,500.00	3.82%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$170,450.00	3.51%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	5.67%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$188,575.00	3.89%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$242,165.00	4.99%	0	\$0.00	N
	SECURANT BANK & TRUST	1	\$224,000.00	4.62%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$349,150.00	7.2%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$172,000.00	3.55%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$188,000.00	3.89%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,850,010.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$815,400.00	17.03%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,209,000.00	25.25%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	13.16%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,000.00	7.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,272,750.00	26.58%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,400.00	5.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$253,000.00	5.29%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,787,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWR1	ADVISORS MORTGAGE GROUP, LLC	1	\$251,000.00	5.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$509,659.73	10.42%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$233,000.00	4.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,250.00	3.91%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.6%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$407,000.00	8.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$451,200.00	9.23%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$235,000.00	4.81%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	4.09%	0	\$0.00	N

	NJ LENDERS CORP	3	\$511,600.00	10.46%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	4.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,000.00	4.21%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$224,000.00	4.58%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,896.64	5.01%	0	\$0.00	N
	TD BANK, N.A	3	\$516,900.00	10.57%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$166,250.00	3.4%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$160,000.00	3.28%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,889,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWS9	AFFILIATED BANK	1	\$169,100.00	2.82%	0	\$0.00	N
	ALPHA MORTGAGE LLC	1	\$166,250.00	2.77%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	2.58%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$277,500.00	4.62%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,400.00	3.11%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$160,000.00	2.67%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,750.00	2.66%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$152,000.00	2.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,000.00	3.43%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$185,000.00	3.08%	0	\$0.00	N
	FIDELITY BANK	1	\$158,500.00	2.64%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$271,500.00	4.52%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$239,000.00	3.98%	0	\$0.00	N
	GMFS, LLC	1	\$200,000.00	3.33%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$154,850.00	2.58%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,000.00	3.52%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$388,750.00	6.48%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	2.73%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$182,250.00	3.04%	0	\$0.00	N
	NFM INC	1	\$152,739.28	2.55%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$164,000.00	2.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$210,722.14	3.51%	0	\$0.00	N

	CALIFORNIA COR						
	PLAZA HOME MORTGAGE	1	\$203,700.00	3.39%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$154,187.27	2.57%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,378.00	2.71%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,500.00	5.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,100.00	2.82%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	2.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$158,720.00	2.65%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$378,750.00	6.33%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$6,000,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWT7	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$162,539.66	11.68%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$367,050.00	26.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$205,000.00	14.73%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,383.73	10.81%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	\$161,600.00	11.61%	0	\$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$159,694.68	11.48%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,300.00	13.31%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,391,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWU4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,000.00	13.83%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$254,000.00	18.11%	0	\$0.00	N
	METRO CREDIT UNION	2	\$431,000.00	30.73%	0	\$0.00	N
	MORTGAGENETWORK	1	\$194,000.00	13.83%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$169,704.76	12.1%	0	\$0.00	N
	TD BANK, N.A	1	\$160,000.00	11.4%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,402,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWV2	GREENWAY MORTGAGE FUNDING CORP	1	\$232,000.00	21.01%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$235,500.00	21.33%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$200,491.92	18.16%	0	\$0.00	N

	NORTHPOINTE BANK	1	\$224,000.00	20.29%	0	\$0.00	M
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$212,000.00	19.21%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,103,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWW0	1ST MIDAMERICA CREDIT UNION	1	\$125,500.00	0.62%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$295,140.00	1.47%	0	\$0.00	M
	ADVANTAGE COMMUNITY BANK	1	\$126,500.00	0.63%	0	\$0.00	M
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,000.00	0.69%	0	\$0.00	M
	ALPINE BANK & TRUST CO	3	\$404,325.00	2.01%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,040.00	2.02%	0	\$0.00	M
	AMERICAN BANK	1	\$131,069.56	0.65%	0	\$0.00	M
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$138,393.69	0.69%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.75%	0	\$0.00	M
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.7%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$127,500.00	0.63%	0	\$0.00	M
	ANCHORBANK, FSB	1	\$143,500.00	0.71%	0	\$0.00	M
	ARMSTRONG BANK	1	\$129,000.00	0.64%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK	1	\$134,000.00	0.67%	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$258,000.00	1.28%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,000.00	0.68%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,000.00	1.48%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,000.00	0.66%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$140,000.00	0.7%	0	\$0.00	M
	BANKIOWA	1	\$130,000.00	0.65%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$129,912.50	0.65%	0	\$0.00	M
	BAYCOAST BANK	1	\$130,000.00	0.65%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	M
	BLACKHAWK BANK	2	\$288,000.00	1.43%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$150,000.00	0.75%	0	\$0.00	M
		1	\$135,000.00	0.67%	0	\$0.00	M

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$299,000.00	1.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$137,000.00	0.68%	0	\$0.00
	CB&S BANK	1	\$126,500.00	0.63%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$129,000.00	0.64%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,880.00	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$131,000.00	0.65%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$132,297.00	0.66%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,428.24	0.64%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.72%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$149,150.00	0.74%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,100.00	0.69%	0	\$0.00
	DFCU FINANCIAL	2	\$269,500.00	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$131,000.00	0.65%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,900.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.64%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$137,500.00	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$141,100.00	0.7%	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,000.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.68%	0	\$0.00
	FIRST STATE BANK	1	\$145,000.00	0.72%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,387.81	0.64%	0	\$0.00
	FLANAGAN STATE BANK	1	\$142,000.00	0.71%	0	\$0.00
	GMFS, LLC	3	\$389,600.00	1.94%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,600.00	0.74%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$254,200.00	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,200.00	0.63%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$144,800.00	0.72%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.72%	0	\$0.00
		2	\$266,890.86	1.33%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HORIZON BANK, N.A	2	\$260,400.00	1.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$940,830.00	4.68%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,400.00	0.7%	0	\$0.00
	INDEPENDENT BANK	1	\$133,000.00	0.66%	0	\$0.00
	JMAC LENDING, INC	2	\$279,000.00	1.39%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,000.00	0.75%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$388,640.00	1.93%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$674,100.00	3.35%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$144,000.00	0.72%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,293.75	0.74%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$130,500.00	0.65%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$142,800.00	0.71%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$134,100.00	0.67%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.69%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$134,400.00	0.67%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,125.00	0.7%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$131,000.00	0.65%	0	\$0.00
	MOUND CITY BANK	1	\$143,225.00	0.71%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,600.00	0.66%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$280,000.00	1.39%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$823,819.44	4.1%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$132,175.00	0.66%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$147,599.00	0.73%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$286,125.00	1.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$408,700.00	2.03%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$146,000.00	0.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,950.00	0.7%	0	\$0.00
	ROGUE CREDIT UNION	1	\$143,000.00	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	0.64%	0	\$0.00
	SANTANDER BANK, N.A	1	\$140,000.00	0.7%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$150,000.00	0.75%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,475.00	0.66%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,000.00	0.71%	0	\$0.00

	STANDARD PACIFIC MORTGAGE	1	\$142,000.00	0.71%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$266,083.00	1.32%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.72%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.7%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$137,155.98	0.68%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$278,500.00	1.38%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,400.00	0.67%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.68%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,504.00	0.63%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,200.00	0.67%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0	\$0.00	N
	UW CREDIT UNION	2	\$274,405.21	1.36%	0	\$0.00	N
	Unavailable	1	\$140,000.00	0.62%	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$20,115,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWX8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$176,243.31	0.87%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.97%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$179,250.00	0.89%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,431.50	0.92%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,000.00	0.9%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$176,000.00	0.87%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$198,000.00	0.98%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP DBA LENDER SELECT MORTGAGE GROUP	1	\$198,000.00	0.98%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,500.00	0.89%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$194,000.00	0.96%	0	\$0.00	N
	BANNER BANK	1	\$199,500.00	0.99%	0	\$0.00	N

	BBMC MORTGAGE LLC	1	\$189,295.47	0.94%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,826.93	0.94%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$187,500.00	0.93%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,000.00	0.97%	0	\$0.00	M
	CASHCALL MORTGAGE	4	\$732,151.70	3.63%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	1	\$187,000.00	0.93%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$194,183.04	0.96%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.93%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$191,900.00	0.95%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	2	\$370,000.00	1.83%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,000.00	0.91%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$198,400.00	0.98%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$367,000.00	1.82%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$557,844.64	2.76%	0	\$0.00	M
	FINANCE OF AMERICA LLC	2	\$385,000.00	1.91%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$366,500.00	1.81%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,250.07	0.88%	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$191,500.00	0.95%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.88%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$196,600.00	0.97%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A	1	\$189,000.00	0.94%	0	\$0.00	M
	FIRST STATE BANK SOUTHWEST	2	\$384,000.00	1.9%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,041.17	2.7%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$191,900.00	0.95%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	2	\$362,000.00	1.79%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	5	\$924,332.10	4.58%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$184,800.00	0.92%	0	\$0.00	M
	HOMETOWN LENDERS, LLC, LLC	1	\$197,187.17	0.98%	0	\$0.00	M
	INTOUCH CREDIT UNION	1	\$182,210.00	0.9%	0	\$0.00	M
	IQ CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	M
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	0.89%	0	\$0.00	M



	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.92%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$193,000.00	0.96%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,050.00	0.88%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$184,000.00	0.91%	0	\$0.00	N
	MIDFIRST BANK	1	\$184,500.00	0.91%	0	\$0.00	N
	MILEND, INC	1	\$190,700.00	0.94%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$195,090.83	0.97%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$198,000.00	0.98%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,000.00	0.95%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$180,000.00	0.89%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$177,600.00	0.88%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.91%	0	\$0.00	N
	NOIC, INC	1	\$187,500.00	0.93%	0	\$0.00	N
	PARK STERLING BANK	1	\$191,000.00	0.95%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$189,000.00	0.94%	0	\$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	\$196,877.50	0.97%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$181,711.90	0.9%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$179,500.00	0.89%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.97%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	N
	R P FUNDING INC	1	\$182,000.00	0.9%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$178,500.00	0.88%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.97%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$185,000.00	0.92%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.94%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,800.00	0.9%	0	\$0.00	N
	SOUTH STATE BANK	1	\$191,100.00	0.95%	0	\$0.00	N
	ST.MARY'S BANK	1	\$198,000.00	0.98%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$544,000.00	2.69%	0	\$0.00	N
	STEARNS LENDING INC	4	\$741,850.00	3.67%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$370,200.00	1.83%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$191,200.00	0.95%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.97%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMi	1	\$188,000.00	0.93%	0	\$0.00	N
		1	\$189,500.00	0.94%	0	\$0.00	N

	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION						
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	0.96%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,358.89	0.88%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.97%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,796.00	0.97%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$186,725.00	0.92%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$176,000.00	0.88%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$20,193,807.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WG6	ACADEMY MORTGAGE CORPORATION	2	\$479,200.00	0.96%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	N
	ALLIANCE BANK	1	\$117,670.00	0.24%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	3	\$601,500.00	1.2%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,240.08	0.6%	0	\$0.00	N
	AMERICAN BANK	1	\$260,000.00	0.52%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$360,000.00	0.72%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$895,436.00	1.79%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$473,461.08	0.95%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,400.00	0.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$341,000.00	0.68%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$75,000.00	0.15%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.37%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$793,504.25	1.59%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$408,750.00	0.82%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$218,000.00	0.44%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$614,370.00	1.23%	0	\$0.00	N

	BANNER BANK	2	\$356,000.00	0.71%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$602,250.00	1.2%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	0.51%	0	\$0.00	N
	BLOOMBANK	1	\$41,550.00	0.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,387,977.40	2.77%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$339,500.00	0.68%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$648,375.00	1.3%	0	\$0.00	N
	CASHCALL MORTGAGE	10	\$2,585,200.00	5.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$217,000.00	0.43%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$117,600.00	0.24%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$515,400.00	1.03%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$250,000.00	0.5%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$239,500.00	0.48%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,000.00	0.55%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$242,954.00	0.49%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$256,000.00	0.51%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,100.00	0.13%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$170,050.00	0.34%	0	\$0.00	N
	COUNTY BANK	1	\$240,000.00	0.48%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$163,500.00	0.33%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.53%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$344,000.00	0.69%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,300.00	0.79%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$279,000.00	0.56%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$162,100.00	0.32%	0	\$0.00	N

	EQUITY RESOURCES OF OHIO, INC	1	\$151,250.00	0.3%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$94,500.00	0.19%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,800.00	0.57%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	2	\$321,400.00	0.64%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,488.67	0.42%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$149,350.00	0.3%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,500.00	0.43%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$182,400.00	0.36%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$94,000.00	0.19%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	0.65%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	0.77%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,292.00	1.56%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$188,500.00	0.38%	0	\$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$192,550.00	0.38%	0	\$0.00	N
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$70,000.00	0.14%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,000.00	0.98%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,724.75	0.37%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,600.00	0.2%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	FULTON BANK, N.A	1	\$113,600.00	0.23%	0	\$0.00	N
	GECU	1	\$81,650.00	0.16%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$786,600.00	1.57%	0	\$0.00	N
	GURADIAN MORTGAGE COMPANY, INC	1	\$187,000.00	0.37%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$284,905.00	0.57%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$838,500.00	1.68%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$507,686.42	1.01%	0	\$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$35,000.00	0.07%	0	\$0.00	N
		7	\$2,108,000.00	4.21%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESTEAD FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$726,000.00	1.45%	0	\$0.00
	HONOR CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	HORIZON BANK, N.A	1	\$184,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,000.00	0.35%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$177,600.00	0.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,000.00	0.62%	0	\$0.00
	LEADER BANK N.A	1	\$292,000.00	0.58%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,500.00	0.38%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$202,000.00	0.4%	0	\$0.00
	MARINE BANK	2	\$308,000.00	0.62%	0	\$0.00
	MIDWESTONE BANK	1	\$115,000.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$256,000.00	0.51%	0	\$0.00
	MWABANK	1	\$89,600.00	0.18%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$716,405.00	1.43%	0	\$0.00
	NBKC BANK	3	\$760,000.00	1.52%	0	\$0.00
	NETWORK FUNDING, LP	1	\$353,400.00	0.71%	0	\$0.00
	NEXBANK SSB	1	\$282,693.48	0.57%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,000.00	0.77%	0	\$0.00
	ORIGIN BANK	2	\$284,789.16	0.57%	0	\$0.00
	PATELCO CREDIT UNION	1	\$213,000.00	0.43%	0	\$0.00
	PENN COMMUNITY BANK	1	\$399,000.00	0.8%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$563,998.97	1.13%	0	\$0.00
	PEOPLES BANK	2	\$221,150.00	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$178,522.80	0.36%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$149,596.74	0.3%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$87,000.00	0.17%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,500.00	0.2%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$198,000.00	0.4%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,400.00	0.29%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$204,000.00	0.41%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$162,000.00	0.32%	0	\$0.00	N
	R P FUNDING INC	1	\$121,750.00	0.24%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	N
	ROYAL BANK	1	\$72,000.00	0.14%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,221.85	0.54%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,500.00	0.68%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$266,977.00	0.53%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORTATION	1	\$154,400.00	0.31%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,500.00	0.43%	0	\$0.00	N
	SPACE CITY CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$213,890.13	0.43%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$741,100.00	1.48%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$457,950.00	0.92%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$43,650.00	0.09%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$316,000.00	0.63%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,640.00	0.29%	0	\$0.00	N
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.56%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$165,748.00	0.33%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$218,000.00	0.44%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,750.00	1.99%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,006,456.20	4.01%	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION	1	\$291,500.00	0.58%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
	VSECU	1	\$84,294.81	0.17%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.43%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$297,000.00	0.59%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$316,000.00	0.63%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,206.39	0.24%	0	\$0.00	N
	Unavailable	1	\$78,000.00	0.13%	0	\$0.00	N
<b>Total</b>		<b>237</b>	<b>\$50,019,875.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGWZ3	ACADEMY MORTGAGE CORPORATION	3	\$467,250.00	1.33%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,359.58	0.44%	0	\$0.00	N
	ALLIANT BANK	1	\$164,000.00	0.47%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$314,750.00	0.89%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$319,508.10	0.91%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$169,500.00	0.48%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.46%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.45%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,328.81	0.44%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,000.00	0.44%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$153,100.00	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$487,635.17	1.39%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,200.00	0.49%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,000.00	0.47%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$349,000.00	0.99%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$175,000.00	0.5%	0	\$0.00	N
	BANNER BANK	1	\$163,100.00	0.46%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$326,650.00	0.93%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,000.00	0.49%	0	\$0.00	N

	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.43%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$150,950.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,050.00	0.92%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.44%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$174,000.00	0.49%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,000.00	0.94%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$342,500.00	0.97%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$317,000.00	0.9%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$153,341.64	0.44%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,500.00	0.44%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$154,500.00	0.44%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$155,300.00	0.44%	0	\$0.00	N
	COAST CAPITAL MORTGAGE	1	\$151,000.00	0.43%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$165,000.00	0.47%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$325,790.67	0.93%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$155,562.00	0.44%	0	\$0.00	N
	CUMD	1	\$158,400.00	0.45%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$337,900.00	0.96%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$168,529.77	0.48%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$175,000.00	0.5%	0	\$0.00	N
	DFCU FINANCIAL	1	\$168,000.00	0.48%	0	\$0.00	N
	DHA FINANCIAL, INC. (27560)	1	\$157,000.00	0.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$175,000.00	0.5%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,110.32	0.91%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,050.00	3.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$335,000.00	0.95%	0	\$0.00	N
	FIDELITY BANK WF	1	\$151,293.82	0.43%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$326,500.00	0.93%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,000.00	0.48%	0	\$0.00	N



	FINANCIAL PARTNERS CREDIT UNION	1	\$150,367.38	0.43%	0	\$0.00	M
	FIRST FIDELITY BANK, NA	1	\$158,000.00	0.45%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE,LLC	1	\$175,000.00	0.5%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.45%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,750.00	0.45%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP	1	\$156,000.00	0.44%	0	\$0.00	M
	FIRST RELIANCE BANK	1	\$164,000.00	0.47%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.47%	0	\$0.00	M
	FIRSTBANK	2	\$335,350.00	0.95%	0	\$0.00	M
	FIRSTTRUST BANK	2	\$317,700.00	0.9%	0	\$0.00	M
	FORT WORTH COMMUNITY CREDIT UNION	1	\$150,553.61	0.43%	0	\$0.00	M
	FORUM CREDIT UNION	2	\$338,000.00	0.96%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	0.45%	0	\$0.00	M
	FULTON BANK, N.A	1	\$169,500.00	0.48%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,621,518.86	4.61%	0	\$0.00	M
	GECU	1	\$153,235.40	0.44%	0	\$0.00	M
	GESA CREDIT UNION	1	\$160,500.00	0.46%	0	\$0.00	M
	GOLDWATER BANK	1	\$170,500.00	0.48%	0	\$0.00	M
	GREATER NEVADA MORTGAGE	1	\$151,600.00	0.43%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$478,000.00	1.36%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.45%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$156,000.00	0.44%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	1	\$171,200.00	0.49%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$329,768.00	0.94%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.44%	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.45%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$164,500.00	0.47%	0	\$0.00	M
	INDEPENDENT BANK	1	\$160,000.00	0.45%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$325,296.00	0.92%	0	\$0.00	M
	KAYE FINANCIAL CORPORATION	1	\$169,000.00	0.48%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	6	\$980,563.00	2.79%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	5	\$827,200.00	2.35%	0	\$0.00	M
	LEADER BANK N.A	1	\$155,000.00	0.44%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$150,500.00	0.43%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC	1	\$151,500.00	0.43%	0	\$0.00	M

	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.43%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$150,400.00	0.43%	0	\$0.00	N
	MORTGAGENETWORK	1	\$157,500.00	0.45%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,711.00	0.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$463,950.00	1.32%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$168,000.00	0.48%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$344,000.00	0.98%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$168,000.00	0.48%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,600.00	0.43%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,500.00	0.49%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,000.00	0.43%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,000.00	0.49%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$635,285.00	1.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.5%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$157,600.00	0.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	0.5%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,388.00	0.44%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.46%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$164,294.60	0.47%	0	\$0.00	N
	R P FUNDING INC	2	\$315,000.00	0.89%	0	\$0.00	N
	RESMAC INC	1	\$152,000.00	0.43%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.5%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$303,000.00	0.86%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,651.00	0.44%	0	\$0.00	N
	SOUTH STATE BANK	3	\$489,500.00	1.39%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$160,000.00	0.45%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$157,550.00	0.45%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	N
	STATE FARM BANK, F.S.B	8	\$1,296,044.00	3.68%	0	\$0.00	N
	STEARNS LENDING INC	5	\$826,160.17	2.35%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$313,750.00	0.89%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$316,600.00	0.9%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$494,100.00	1.4%	0	\$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$171,791.85	0.49%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$153,715.00	0.44%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$306,600.00	0.87%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,800.00	0.44%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$164,800.00	0.47%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,500.00	0.45%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.47%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,300.00	0.93%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$312,500.00	0.89%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	N
	UW CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	N
	UWHARRIE BANK	1	\$162,400.00	0.46%	0	\$0.00	N
	VELOCITY FCU	1	\$160,000.00	0.45%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$151,500.00	0.43%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$157,500.00	0.45%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$165,709.90	0.47%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$150,271.56	0.43%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.43%	0	\$0.00	N
	Unavailable	1	\$167,000.00	0.48%	0	\$0.00	N
<b>Total</b>		<b>218</b>	<b>\$35,202,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGX25	1ST CONSTITUTION BANK	1	\$290,400.00	0.19%	0	\$0.00	N
	1ST FINANCIAL, INC., A CORPORATION	1	\$343,557.19	0.23%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$539,819.98	0.36%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$284,433.40	0.19%	0	\$0.00	N
		9	\$2,438,378.91	1.62%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION					
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$214,500.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$205,828.60	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$579,270.28	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$310,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$287,451.50	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$288,000.00	0.19%	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$206,910.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$562,317.91	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,702,484.07	1.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$201,778.19	0.13%	0	\$0.00
	AMERICASH - COR	1	\$214,816.74	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,500.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$301,450.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$345,000.00	0.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$242,500.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING ,COM,A CORPORATION	1	\$227,956.19	0.15%	0	\$0.00
	ASPIRE LENDING	1	\$231,543.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$535,225.00	0.36%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$267,854.77	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$348,800.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,078,827.62	0.72%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$955,554.00	0.64%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$482,878.69	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$332,719.75	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$269,639.53	0.18%	0	\$0.00
	BANNER BANK	1	\$236,000.00	0.16%	0	\$0.00

	BAY EQUITY LLC	4	\$1,467,119.43	0.98%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$202,500.00	0.13%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.16%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$264,000.00	0.18%	0	\$0.00	N
	BENCHMARK BANK	2	\$647,976.55	0.43%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$245,350.89	0.16%	0	\$0.00	N
	BLUE EAGLE CREDIT UNION	1	\$263,760.05	0.18%	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINACIAL GROUP , A CALIFORNIA	1	\$417,000.00	0.28%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$239,683.96	0.16%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	2	\$643,399.00	0.43%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$297,607.58	0.2%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$879,908.00	0.59%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,361,698.92	0.91%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$278,600.00	0.19%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$208,000.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$936,250.00	0.62%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$580,000.00	0.39%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$381,097.49	0.25%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$303,599.68	0.2%	0	\$0.00	N
	COORS CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,833,062.88	1.22%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$265,000.00	0.18%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$565,795.76	0.38%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$793,500.00	0.53%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$299,604.94	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$429,221.74	0.29%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,076.42	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$284,830.42	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,580,791.00	1.05%	0	\$0.00	N

	DIRECT MORTGAGE, CORP	1	\$269,244.98	0.18%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$463,802.22	0.31%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$272,640.50	0.18%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$305,000.00	0.2%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$921,358.32	0.61%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$785,800.00	0.52%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$213,600.00	0.14%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$233,000.00	0.16%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$256,641.03	0.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$236,295.44	0.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$310,987.00	0.21%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,140.00	0.35%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$544,000.00	0.36%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,458,073.32	2.97%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$819,992.00	0.55%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,665,743.99	1.11%	0	\$0.00	N
	FINANCE OF AMERICA LLC	7	\$2,229,775.16	1.48%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$833,997.23	0.55%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$638,809.97	0.42%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$281,653.65	0.19%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$284,247.99	0.19%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.16%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,108,324.49	0.74%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$263,660.17	0.18%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$1,040,113.51	0.69%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE,	1	\$314,585.19	0.21%	0	\$0.00	N

	INC						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,477.63	0.16%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$245,676.05	0.16%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$683,115.56	0.45%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$229,600.00	0.15%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$416,263.49	0.28%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,683.96	0.16%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,457,250.00	0.97%	0	\$0.00	N
	FM HOME LOANS, LLC - COR	1	\$272,648.59	0.18%	0	\$0.00	N
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$222,456.67	0.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,134,654.20	0.75%	0	\$0.00	N
	FULTON BANK, N.A	2	\$555,100.00	0.37%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,068,304.09	0.71%	0	\$0.00	N
	GECU	1	\$351,071.18	0.23%	0	\$0.00	N
	GMFS, LLC	2	\$813,000.00	0.54%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$592,000.00	0.39%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$666,719.30	0.44%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC GROUP, A CALIF	1	\$240,000.00	0.16%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., LA CALIFORNIA CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	N
	GOLDWATER BANK	1	\$267,791.52	0.18%	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$337,065.56	0.22%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,647.08	0.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$3,268,778.33	2.17%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$383,494.33	0.26%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	\$201,739.98	0.13%	0	\$0.00	N
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$605,434.29	0.4%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$269,644.45	0.18%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$920,000.00	0.61%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,760.00	0.24%	0	\$0.00	N
		7	\$2,233,800.49	1.49%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$465,000.00	0.31%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$252,700.00	0.17%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.16%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	2	\$519,411.38	0.35%	0	\$0.00	M
	HOMEWISE, INC	1	\$256,169.82	0.17%	0	\$0.00	M
	HONOLULU HOMELOANS, INC	1	\$238,885.01	0.16%	0	\$0.00	M
	HORIZON BANK, N.A	1	\$236,000.00	0.16%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$234,560.00	0.16%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$712,536.44	0.47%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP	2	\$462,674.74	0.31%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$226,128.66	0.15%	0	\$0.00	M
	IQ CREDIT UNION	1	\$235,700.00	0.16%	0	\$0.00	M
	JMAC LENDING, INC	3	\$881,443.76	0.59%	0	\$0.00	M
	JORDAN WEST COMPANIES LTD	1	\$235,000.00	0.16%	0	\$0.00	M
	KARPE MORTGAGE, INC	1	\$251,668.15	0.17%	0	\$0.00	M
	KAYE FINANCIAL CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.28%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	4	\$1,104,049.37	0.73%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$305,299.70	0.2%	0	\$0.00	M
	LEADER BANK N.A	2	\$517,500.00	0.34%	0	\$0.00	M
	LENDLINK FINANCIAL INC	1	\$220,000.00	0.15%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$371,250.00	0.25%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$397,475.89	0.26%	0	\$0.00	M
	LONE STAR NATIONAL BANK	1	\$207,150.00	0.14%	0	\$0.00	M
	M/I FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	M
	MAGNOLIA BANK, INC	2	\$462,831.18	0.31%	0	\$0.00	M
	MAS ASSOCIATES LLC	1	\$262,800.00	0.17%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$347,879.64	0.23%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$222,300.00	0.15%	0	\$0.00	M
	MEMBER ADVANTAGE MORTGAGE	1	\$200,481.75	0.13%	0	\$0.00	M
	MERIDIAN BANK	2	\$737,637.39	0.49%	0	\$0.00	M



MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$318,876.53	0.21%	0	\$0.00	M
MICHIGAN MUTUAL, INC	2	\$459,510.00	0.31%	0	\$0.00	M
MILLSTREAM AREA CREDIT UNION	1	\$213,834.28	0.14%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	1	\$297,607.58	0.2%	0	\$0.00	M
MLD MORTGAGE INC	1	\$341,097.59	0.23%	0	\$0.00	M
MLD MORTGAGE, INC	1	\$248,300.00	0.17%	0	\$0.00	M
MONARCH BANK	1	\$348,540.42	0.23%	0	\$0.00	M
MONSTER LOANS, A CALIFORNIA CORPORA	1	\$206,000.00	0.14%	0	\$0.00	M
MORIA DEVELOPMENT, INC	5	\$1,424,680.00	0.95%	0	\$0.00	M
MORTGAGE LENDING GROUP LLC	1	\$330,100.00	0.22%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.15%	0	\$0.00	M
MORTGAGENETWORK	5	\$1,889,609.25	1.26%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	3	\$1,266,292.58	0.84%	0	\$0.00	M
MOVEMENT MORTGAGE	1	\$302,400.00	0.2%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	9	\$3,242,260.84	2.16%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,000.00	0.15%	0	\$0.00	M
MUFG UNION BANK, N.A	1	\$624,694.84	0.42%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC	5	\$1,330,638.37	0.89%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$765,500.00	0.51%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$644,000.00	0.43%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.18%	0	\$0.00	M
NEIGHBORHOOD CREDIT UNION	1	\$224,184.39	0.15%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,055.26	0.23%	0	\$0.00	M
NFC MORTGAGE COMPANY, LLC (13346)	2	\$524,416.81	0.35%	0	\$0.00	M
NFM, INC. DBA NFM LENDING	1	\$268,146.42	0.18%	0	\$0.00	M
NJ LENDERS CORP	1	\$364,519.35	0.24%	0	\$0.00	M
NORTHPOINTE BANK	1	\$257,659.63	0.17%	0	\$0.00	M
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROAIT	1	\$408,000.00	0.27%	0	\$0.00	M
NUVISION FCU	2	\$512,840.13	0.34%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC	4	\$1,662,571.80	1.11%	0	\$0.00	M
OLD NATIONAL BANK	1	\$359,525.93	0.24%	0	\$0.00	M
ON Q FINANCIAL, INC	1	\$310,630.41	0.21%	0	\$0.00	M
PACIFIC BAY LENDING GROUP	1	\$334,558.85	0.22%	0	\$0.00	M

	PACIFIC HOME LOANS, INC	1	\$229,855.20	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,503,203.71	1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,683.96	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$3,720,166.07	2.47%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$347,081.76	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$303,215.87	0.2%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,859,000.00	1.24%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$256,162.23	0.17%	0	\$0.00	N
	PEOPLES BANK - BELLEVUE	1	\$250,669.47	0.17%	0	\$0.00	N
	PEOPLES BANK - MILL CREEK	1	\$400,000.00	0.27%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,200.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$326,250.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$868,000.00	0.58%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$203,473.81	0.14%	0	\$0.00	N
	PINNACLE ANK	1	\$226,900.81	0.15%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$859,378.97	0.57%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$326,400.00	0.22%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$357,528.57	0.24%	0	\$0.00	N
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$225,162.21	0.15%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$858,262.75	0.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$754,301.57	0.5%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATIN	1	\$238,000.00	0.16%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.24%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$208,730.97	0.14%	0	\$0.00	N
	R P FUNDING INC	1	\$265,000.00	0.18%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$373,906.97	0.25%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$252,000.00	0.17%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,712.93	0.14%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$347,552.04	0.23%	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$928,791.12	0.62%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,293.55	0.51%	0	\$0.00	N
	ROYAL CHARTER MORTGAGE, INC	1	\$395,390.38	0.26%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$319,588.08	0.21%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$287,620.75	0.19%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$596,249.00	0.4%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$243,678.69	0.16%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$328,566.76	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,000.00	0.24%	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$299,208.40	0.2%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$214,716.88	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,068,220.00	0.71%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$287,300.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,414,971.57	1.61%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.28%	0	\$0.00	N
	ST. CLAIR FINANCIAL COPR	1	\$228,000.00	0.15%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	1	\$245,600.00	0.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$539,684.16	0.36%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$379,273.72	0.25%	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,395,567.90	0.93%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$2,059,254.49	1.37%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$287,093.44	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$1,289,397.04	0.86%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,381,403.00	0.92%	0	\$0.00	N
	TD BANK, N.A	1	\$208,000.00	0.14%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$207,732.26	0.14%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$360,000.00	0.24%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0	\$0.00	N
	THE LENDERS IS CITY HO,E LOANS , A UTAH CORPORATION	1	\$415,397.81	0.28%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$300,000.00	0.2%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$898,649.25	0.6%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.28%	0	\$0.00	N
		1	\$225,000.00	0.15%	0	\$0.00	N

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$825,600.00	0.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,356,241.16	1.57%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,554,541.49	1.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$344,500.00	0.23%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$337,055.57	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$267,292.84	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$423,025.00	0.28%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$200,700.00	0.13%	0	\$0.00	N
	Unavailable	1	\$217,500.00	0.07%	0	\$0.00	N
<b>Total</b>		<b>496</b>	<b>\$150,318,682.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGX33	1ST ED CREDIT UNION	1	\$96,250.00	0.15%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.14%	0	\$0.00	N
	1ST SOURCE BANK	1	\$106,147.84	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$386,000.00	0.6%	0	\$0.00	N
	AFFILIATED BANK	1	\$109,900.00	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.16%	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$377,943.00	0.59%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$522,250.00	0.81%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$201,849.23	0.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.16%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,351.82	0.31%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,500.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	\$107,350.00	0.17%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$210,000.00	0.33%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,350.00	0.17%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE	2	\$201,078.56	0.31%	0	\$0.00	N
	AMERICU CREDIT UNION	1	\$94,048.55	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,124,035.00	1.74%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,880.00	0.15%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$500,450.00	0.77%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	N
	ARVEST BANK	2	\$189,400.00	0.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,373,691.01	2.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,135.00	0.17%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$195,000.00	0.3%	0	\$0.00	N
	BANCFIRST	1	\$94,490.91	0.15%	0	\$0.00	N
	BANK FORWARD	1	\$106,400.00	0.16%	0	\$0.00	N
	BANK OF GIBSON CITY	1	\$108,000.00	0.17%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$794,600.00	1.23%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$94,500.00	0.15%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$102,000.00	0.16%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$204,760.00	0.32%	0	\$0.00	N
	BAY EQUITY LLC	2	\$187,500.00	0.29%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	N
	BERKSHIRE BANK	1	\$108,000.00	0.17%	0	\$0.00	N
	BESSER CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	N
	BETTER BANKS	1	\$90,864.89	0.14%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$294,022.35	0.46%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,500.00	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$102,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.15%	0	\$0.00	N
	BUSINESS FIRST BANK	1	\$110,000.00	0.17%	0	\$0.00	N
	CAPITAL CREDIT UNION	3	\$293,400.00	0.45%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$306,000.00	0.47%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$215,500.00	0.33%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.15%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$307,519.47	0.48%	0	\$0.00	N
		2	\$205,000.00	0.32%	0	\$0.00	N

	CENTENNIAL BANK, A CORPORATION					
	CENTRAL BANK	1	\$87,875.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$105,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$104,500.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$99,920.00	0.15%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	CENTREBANK	1	\$108,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$208,370.00	0.32%	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$208,170.00	0.32%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00
	CHARTERBANK	1	\$95,600.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$195,300.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$192,320.00	0.3%	0	\$0.00
	CHOICE BANK	1	\$103,500.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$88,000.00	0.14%	0	\$0.00
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$100,000.00	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,200.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$88,200.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$94,900.00	0.15%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$106,700.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$90,250.00	0.14%	0	\$0.00
	COASTAL BANK & TRUST	1	\$102,000.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,349.43	0.16%	0	\$0.00
	COMMERCE BANK	2	\$206,910.00	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$88,871.77	0.14%	0	\$0.00
	COMMUNITY BANK, NA	5	\$492,616.14	0.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$103,251.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$101,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$198,975.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$286,050.00	0.44%	0	\$0.00
	CORNERSTONE BANK	3	\$311,200.00	0.48%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY	1	\$110,000.00	0.17%	0	\$0.00

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	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$105,000.00	0.16%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$95,200.00	0.15%	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$89,804.10	0.14%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,903.00	0.15%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,000.00	0.17%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$102,500.00	0.16%	0	\$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	\$106,949.10	0.17%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$401,160.00	0.62%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$502,820.00	0.78%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.17%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,242.42	0.46%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,450.00	0.16%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	N
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$620,725.00	0.96%	0	\$0.00	N
	ENT CREDIT UNION	1	\$109,050.00	0.17%	0	\$0.00	N
	ENTEGRA BANK	1	\$88,000.00	0.14%	0	\$0.00	N
	EQUITY RESOURCES, INC	3	\$278,950.00	0.43%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,311,820.00	2.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$97,750.00	0.15%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$89,470.91	0.14%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$190,300.00	0.29%	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$91,239.61	0.14%	0	\$0.00	N
FAA CREDIT UNION	1	\$94,100.00	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$799,775.00	1.24%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$110,000.00	0.17%	0	\$0.00	N
FAIRWINDS CREDIT UNION	4	\$396,916.37	0.61%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$203,650.00	0.32%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$102,600.00	0.16%	0	\$0.00	N
FARMERS STATE BANK	2	\$190,125.00	0.29%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$192,650.00	0.3%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$194,105.00	0.3%	0	\$0.00	N
FINANCE OF AMERICA LLC	5	\$511,900.00	0.79%	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	N
FIRST BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00	N
FIRST BANK BLUE EARTH	1	\$99,833.33	0.15%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,200.00	0.14%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$198,247.27	0.31%	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$94,500.00	0.15%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$206,500.00	0.32%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,100.00	0.3%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,470.00	0.28%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.14%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$194,450.00	0.3%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$107,500.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	6	\$626,410.00	0.97%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$302,900.00	0.47%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$104,615.00	0.16%	0	\$0.00	N



FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$406,650.00	0.63%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,000.00	0.16%	0	\$0.00	N
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$207,200.00	0.32%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$109,350.00	0.17%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$92,000.00	0.14%	0	\$0.00	N
FIRST RELIANCE BANK	4	\$376,445.00	0.58%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$100,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.17%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$199,880.00	0.31%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$198,640.00	0.31%	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.16%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$316,650.00	0.49%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$471,129.01	0.73%	0	\$0.00	N
FIRSTBANK	1	\$94,741.52	0.15%	0	\$0.00	N
FIRSTTRUST BANK	2	\$218,240.00	0.34%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$94,400.00	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.32%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	N
FORUM CREDIT UNION	1	\$87,875.00	0.14%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.17%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	N
FULTON BANK, N.A	1	\$101,000.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$746,345.01	1.16%	0	\$0.00	N
GECU	2	\$201,342.60	0.31%	0	\$0.00	N
GESA CREDIT UNION	1	\$91,800.00	0.14%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,001.00	0.15%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$181,100.00	0.28%	0	\$0.00	N
GTL INVESTMENTS, INC	1	\$109,200.00	0.17%	0	\$0.00	N

	GUARANTY TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	4	\$360,000.00	0.56%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$907,595.69	1.41%	0	\$0.00	N
	HARBORONE BANK	1	\$86,000.00	0.13%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$105,750.00	0.16%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$110,000.00	0.17%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.15%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$96,500.00	0.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$323,100.00	0.5%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	4	\$395,555.00	0.61%	1	\$90,291.13	N
	HOMESIDE FINANCIAL, LLC	1	\$104,500.00	0.16%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$205,100.00	0.32%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$200,900.00	0.31%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$213,369.27	0.33%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$205,700.00	0.32%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$363,679.00	0.56%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$304,160.00	0.47%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$92,750.00	0.14%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$87,875.00	0.14%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	N
	IQ CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$92,750.00	0.14%	0	\$0.00	N
	JMAC LENDING, INC	1	\$100,000.00	0.15%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	2	\$208,900.00	0.32%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$102,848.26	0.16%	0	\$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	N
	LA SALLE STATE BANK	1	\$87,000.00	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$774,368.09	1.2%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,400.00	0.15%	0	\$0.00	N
		1	\$92,800.00	0.14%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION					
	LEGACY NATIONAL BANK	1	\$109,845.01	0.17%	0	\$0.00
	LEGEND BANK, N.A	1	\$109,250.00	0.17%	0	\$0.00
	LEGENDS BANK	1	\$106,500.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$109,641.80	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$308,350.00	0.48%	0	\$0.00
	MARINE BANK	1	\$88,350.00	0.14%	0	\$0.00
	MARK 1 MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$101,600.00	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$190,000.00	0.29%	0	\$0.00
	MERCANTILE BANK	1	\$109,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,000.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$102,600.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$104,700.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$109,250.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$108,000.00	0.17%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$105,000.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$101,600.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$107,100.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$102,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$505,465.00	0.78%	0	\$0.00
	MORTGAGENETWORK	4	\$386,400.00	0.6%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$104,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$92,500.00	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$100,800.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$95,095.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$107,600.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$102,500.00	0.16%	0	\$0.00
	NJ LENDERS CORP	1	\$93,200.00	0.14%	0	\$0.00
	NOIC, INC	1	\$99,910.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,500.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$109,000.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$308,750.00	0.48%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$86,000.00	0.13%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$206,460.00	0.32%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$93,600.00	0.14%	0	\$0.00	N
	ORIENTAL BANK	1	\$92,763.14	0.14%	0	\$0.00	N
	ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$209,775.00	0.32%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$197,050.00	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,000.00	0.3%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$200,000.00	0.31%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC., A B	1	\$93,000.00	0.14%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$93,861.52	0.15%	0	\$0.00	N
	PEOPLES BANK	1	\$99,750.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$103,200.00	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$100,000.00	0.15%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$105,694.03	0.16%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$107,500.00	0.17%	0	\$0.00	N
	PINNACLE BANK (25055)	1	\$95,764.88	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$297,400.00	0.46%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$109,000.00	0.17%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	\$197,504.33	0.31%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	N
	PREMIER LENDING ALLIANCE, LLC	1	\$104,500.00	0.16%	0	\$0.00	N
	PREMIERBANK - FORT ATKINSON	1	\$99,000.00	0.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,000.00	0.3%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,825.00	0.17%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$100,000.00	0.15%	0	\$0.00	N
	PROSPECT LENDING, LLC	1	\$98,100.00	0.15%	0	\$0.00	N

PROSPERITY HOME MORTGAGE, LLC	4	\$422,600.00	0.65%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$86,000.00	0.13%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$90,150.00	0.14%	0	\$0.00	N
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$104,800.00	0.16%	0	\$0.00	N
RANLIFE, INC	1	\$103,520.00	0.16%	0	\$0.00	N
RED RIVER BANK	1	\$110,000.00	0.17%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$297,055.91	0.46%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	N
RENASANT BANK	1	\$100,000.00	0.15%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$104,000.00	0.16%	0	\$0.00	N
RIVERHILLS BANK	1	\$106,700.00	0.17%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	3	\$302,375.16	0.47%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$98,654.45	0.15%	0	\$0.00	N
ROYAL BANK	1	\$108,240.00	0.17%	0	\$0.00	N
ROYAL CREDIT UNION	5	\$470,949.59	0.73%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$395,450.00	0.61%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$671,743.00	1.04%	0	\$0.00	N
S&T BANK	1	\$109,600.00	0.17%	0	\$0.00	N
SANTANDER BANK, N.A	2	\$207,600.00	0.32%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$210,600.00	0.33%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$300,000.00	0.46%	0	\$0.00	N
SERVICE ONE CREDIT UNION	1	\$107,388.65	0.17%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$109,000.00	0.17%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$99,200.00	0.15%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	N
SOUTH STATE BANK	2	\$185,500.00	0.29%	0	\$0.00	N
SOUTHEAST FINANCIAL CREDIT UNION	2	\$211,984.63	0.33%	0	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD	2	\$197,600.00	0.31%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	N
ST.MARY'S BANK	1	\$110,000.00	0.17%	0	\$0.00	N
STATE FARM BANK, F.S.B	3	\$304,000.00	0.47%	0	\$0.00	N
STATE SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	N

	STATEWIDE MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$400,400.00	0.62%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$215,439.50	0.33%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$193,000.00	0.3%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,820.67	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$95,420.00	0.15%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$219,250.00	0.34%	0	\$0.00	N
	TD BANK, N.A	5	\$492,900.00	0.76%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	N
	TEXAS BANK	2	\$195,275.00	0.3%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,500.00	0.15%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,000.00	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$97,000.00	0.15%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,675.00	0.14%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$269,400.00	0.42%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$213,840.00	0.33%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$109,834.32	0.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,294.70	0.15%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$91,500.00	0.14%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	N
	TRU MORTGAGE	1	\$106,250.08	0.16%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$93,194.07	0.14%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$294,100.00	0.46%	0	\$0.00	N
	UNITED BANK	1	\$93,000.00	0.14%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,500.00	0.16%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$214,197.78	0.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,920.00	0.31%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$106,200.00	0.16%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,200.00	0.16%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$213,500.00	0.33%	0	\$0.00	N

	UW CREDIT UNION	4	\$388,188.46	0.6%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$604,250.00	0.94%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.16%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$87,900.00	0.14%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,100.00	0.5%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$185,830.61	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$99,859.10	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$204,155.00	0.32%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$409,810.00	0.63%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$291,615.68	0.49%	0	\$0.00	N
<b>Total</b>		<b>645</b>	<b>\$64,589,302.60</b>	<b>100%</b>	<b>1</b>	<b>\$90,291.13</b>	
3138WGX41	1ST FINANCIAL, INC., A CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,164,300.00	2.32%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$192,740.00	0.38%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$196,800.00	0.39%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$391,700.00	0.78%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$390,000.00	0.78%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.39%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$192,850.00	0.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$387,000.00	0.77%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$394,750.00	0.79%	0	\$0.00	N

LOAN						
BANK OF ENGLAND	1	\$192,000.00	0.38%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC	1	\$194,750.00	0.39%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.38%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,920.00	0.4%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,225.14	0.4%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$582,000.00	1.16%	0	\$0.00	N
CASHCALL MORTGAGE	3	\$579,230.88	1.16%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$193,500.00	0.39%	0	\$0.00	N
CBC NATIONAL BANK	3	\$591,038.32	1.18%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$194,611.00	0.39%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$199,200.00	0.4%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$194,750.00	0.39%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$582,062.43	1.16%	0	\$0.00	N
CITIZENS BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,166,592.00	2.33%	0	\$0.00	N
CMG MORTGAGE INC	1	\$193,500.00	0.39%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$194,358.00	0.39%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,750.00	0.4%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$197,100.00	0.39%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$178,125.00	0.36%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$194,750.00	0.39%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$793,130.00	1.58%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$192,544.00	0.38%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$193,500.00	0.39%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$580,000.00	1.16%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$195,474.19	0.39%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,932.00	0.77%	0	\$0.00	N
DFCU FINANCIAL	1	\$192,000.00	0.38%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$191,236.17	0.38%	0	\$0.00	N



MORTGAGE A						
DUPAGE CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.4%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$383,840.23	0.77%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$580,435.00	1.16%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$193,000.00	0.39%	0	\$0.00	N
FAA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$775,035.00	1.55%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,950.00	0.39%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$771,454.00	1.54%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,700.00	0.39%	0	\$0.00	N
FINANCE OF AMERICA LLC	4	\$781,875.00	1.56%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$587,400.00	1.17%	0	\$0.00	N
FIRST BANK	1	\$193,600.00	0.39%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$391,500.00	0.78%	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,986.50	0.38%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$195,300.00	0.39%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$196,000.00	0.39%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$194,750.00	0.39%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$192,000.00	0.38%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$385,481.17	0.77%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$390,723.84	0.78%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,850.00	0.38%	0	\$0.00	N
FIRSTTRUST BANK	1	\$198,700.00	0.4%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$193,400.00	0.39%	0	\$0.00	N
GEO-CORP, INC	1	\$194,750.00	0.39%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$198,000.00	0.4%	0	\$0.00	N
	1	\$196,720.00	0.39%	0	\$0.00	N

	GREYLOCK FEDERAL CREDIT UNION					
	GSF MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,840.00	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,978.96	0.4%	0	\$0.00
	HOME FEDERAL BANK	1	\$192,953.78	0.39%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,000.00	0.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$387,920.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$587,111.00	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$199,595.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$590,000.00	1.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$194,750.00	0.39%	0	\$0.00
	IQ CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$582,960.00	1.16%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$192,000.00	0.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$391,300.00	0.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$584,750.00	1.17%	0	\$0.00
	LIBERTY BANK	1	\$195,000.00	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,800.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$391,850.00	0.78%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$192,400.00	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$195,700.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$383,200.00	0.76%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$196,334.43	0.39%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$195,760.00	0.39%	0	\$0.00
	MORTGAGENETWORK	1	\$198,675.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,347,188.00	4.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,000.00	0.39%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$191,800.00	0.38%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$193,738.68	0.39%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	0.35%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$197,600.00	0.39%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$389,134.00	0.78%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$190,365.00	0.38%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$392,875.00	0.78%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,446.73	0.39%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$385,100.00	0.77%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$191,000.00	0.38%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$198,050.00	0.4%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$198,900.00	0.4%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$197,453.45	0.39%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$194,212.43	0.39%	0	\$0.00	N
	PEOPLES BANK - COUPEVILLE	1	\$199,750.00	0.4%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$787,875.62	1.57%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$195,000.00	0.39%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$198,854.58	0.4%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$196,000.00	0.39%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$192,800.00	0.38%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$199,200.00	0.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,225.14	0.4%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,014.00	0.39%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$198,800.00	0.4%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$782,120.45	1.56%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	N
	R P FUNDING INC	3	\$584,622.00	1.17%	0	\$0.00	N
	REPUBLIC BANK OF CHICAGO	1	\$192,000.00	0.38%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$194,350.00	0.39%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$196,000.00	0.39%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,080.00	0.4%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$199,450.00	0.4%	0	\$0.00	N

	SOUTH STATE BANK	2	\$392,020.00	0.78%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$583,726.00	1.17%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$1,169,575.00	2.33%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$191,920.00	0.38%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$388,750.00	0.78%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$193,500.00	0.39%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,604.16	0.4%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,700.00	1.16%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$384,697.31	0.77%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$592,075.00	1.18%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$197,600.00	0.39%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$194,750.00	0.39%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,250.00	0.79%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$193,000.00	0.39%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$584,600.00	1.17%	0	\$0.00	N
	VENTA FINANCIAL GROUP.INC	1	\$197,000.00	0.39%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$194,000.00	0.39%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$194,970.00	0.39%	0	\$0.00	N
	YADKIN BANK	1	\$196,000.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>257</b>	<b>\$50,098,590.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGX58	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.57%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.66%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$208,800.00	1.32%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$102,750.00	0.65%	0	\$0.00	N
	ALTERRA BANK	1	\$109,100.00	0.69%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$87,800.00	0.55%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$369,259.00	2.33%	0	\$0.00	N
	AMERICAN BANK	1	\$110,000.00	0.69%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$105,000.00	0.66%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$90,000.00	0.57%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.63%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	1	\$85,405.00	0.54%	0	\$0.00	N
	ARVEST BANK	1	\$100,000.00	0.63%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$109,200.00	0.69%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,725.00	0.57%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$109,501.14	0.69%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$95,000.00	0.6%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$199,975.00	1.26%	0	\$0.00	N
	BANK SNB	1	\$100,000.00	0.63%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$96,000.00	0.61%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.64%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	N
	CENTRAL SAVINGS ANK	1	\$90,000.00	0.57%	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$194,200.00	1.23%	0	\$0.00	N
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$100,400.00	0.63%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$109,000.00	0.69%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$91,650.00	0.58%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$98,750.00	0.62%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.58%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$107,750.00	0.68%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$192,702.84	1.22%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$190,645.53	1.2%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,600.00	0.62%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$267,000.00	1.68%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$107,900.00	0.68%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$89,864.45	0.57%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$99,842.63	0.63%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$110,000.00	0.69%	0	\$0.00	N
	FAA CREDIT UNION	1	\$106,500.00	0.67%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$96,000.00	0.61%	0	\$0.00	N
	FARMINGTON BANK	2	\$175,710.65	1.11%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$100,000.00	0.63%	0	\$0.00	N
	FIDELITY BANK	1	\$95,000.00	0.6%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$94,413.22	0.6%	0	\$0.00	N
		1	\$100,000.00	0.63%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,200.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.66%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$89,900.00	0.57%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$109,800.00	0.69%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$104,500.00	0.66%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$100,800.00	0.64%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.6%	0	\$0.00
	GECU	5	\$522,873.11	3.3%	0	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.63%	0	\$0.00
	GOODFIELD STATE BANK	1	\$94,116.67	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,000.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,000.00	0.57%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$105,600.00	0.67%	0	\$0.00
	HNB NATIONAL BANK	1	\$105,600.00	0.67%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$92,200.00	0.58%	0	\$0.00
	HORIZON BANK, N.A	1	\$98,100.00	0.62%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$263,000.00	1.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,300.00	0.68%	0	\$0.00
	ILLINI BANK	1	\$105,000.00	0.66%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,360.00	1.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,400.00	0.61%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.64%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.63%	0	\$0.00
	MARINE BANK	2	\$183,930.00	1.16%	0	\$0.00
	MARINE BANK & TRUST	1	\$86,000.00	0.54%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$86,260.00	0.54%	0	\$0.00
	MIDWEST BANK	1	\$100,700.00	0.64%	0	\$0.00
	MONSON SAVINGS BANK	3	\$289,000.00	1.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.63%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$104,500.00	0.66%	0	\$0.00
		1	\$90,000.00	0.57%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A					
	NAVIGATOR CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,352.74	0.54%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$87,000.00	0.55%	0	\$0.00
	ORIENTAL BANK	1	\$85,767.74	0.54%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$194,500.00	1.23%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$317,660.75	2%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$102,000.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$96,000.00	0.61%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$313,800.00	1.98%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$104,000.00	0.66%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$101,000.00	0.64%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$88,000.00	0.56%	0	\$0.00
	PROVINCIAL BANK	1	\$93,900.00	0.59%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$90,000.00	0.57%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$109,000.00	0.69%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$211,800.00	1.34%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$94,000.00	0.59%	0	\$0.00
	SANTANDER BANK, N.A	2	\$191,858.35	1.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$206,968.00	1.31%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$91,600.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,600.00	0.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,500.00	0.65%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$96,600.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$100,399.03	0.63%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$97,425.00	0.61%	0	\$0.00
	TD BANK, N.A	1	\$100,000.00	0.63%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$93,750.00	0.59%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$86,000.00	0.54%	0	\$0.00
		1	\$106,400.00	0.67%	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL					
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$107,100.00	0.68%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.69%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,500.00	0.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.69%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.62%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$401,380.00	2.53%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.6%	0	\$0.00
	UNITED BANK OF UNION	1	\$98,500.00	0.62%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,800.00	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.63%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$102,400.00	0.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,830.00	0.54%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.63%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,900.00	0.63%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$104,000.00	0.66%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$103,500.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,370.00	0.69%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,400.00	0.58%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$15,850,695.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGX66	1STBANCORP MORTGAGE	1	\$120,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.32%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$225,850.00	0.6%	0	\$0.00
		1	\$125,000.00	0.33%	0	\$0.00



	ADVANCIAL FEDERAL CREDIT UNION					
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$120,150.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$474,940.00	1.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$124,000.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$123,310.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$112,500.00	0.3%	0	\$0.00
	AMERIS BANK	1	\$116,243.43	0.31%	0	\$0.00
	ANCHORBANK, FSB	4	\$486,000.00	1.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$358,900.00	0.96%	0	\$0.00
	ARVEST BANK	1	\$115,900.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$466,767.70	1.25%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$231,000.00	0.62%	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.33%	0	\$0.00
	BANCROFT STATE BANK	1	\$112,000.00	0.3%	0	\$0.00
	BANK MUTUAL	1	\$124,000.00	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$235,400.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.32%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$123,000.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$368,375.00	0.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$114,900.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$242,750.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,600.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,550.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	1	\$123,000.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$115,560.00	0.31%	0	\$0.00
	CBC NATIONAL BANK	1	\$122,625.00	0.33%	0	\$0.00
		1	\$114,000.00	0.3%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,700.00	0.63%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$114,000.00	0.3%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$113,905.00	0.3%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$115,000.00	0.31%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$243,500.00	0.65%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$119,500.00	0.32%	0	\$0.00	N
	CITIZENS BANK	1	\$115,000.00	0.31%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$112,800.00	0.3%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$118,340.00	0.32%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$118,400.00	0.32%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.33%	0	\$0.00	N
	COASTAL HERITAGE BANK	1	\$119,819.26	0.32%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$115,952.00	0.31%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,400.00	0.33%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$111,500.00	0.3%	0	\$0.00	N
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$124,000.00	0.33%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$110,600.00	0.3%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,544.53	0.33%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$226,025.00	0.6%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$228,800.00	0.61%	0	\$0.00	N
	CORNERSTONE FEDERAL CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.33%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,500.00	0.3%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$113,400.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$121,592.00	0.33%	0	\$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$118,400.00	0.32%	0	\$0.00	N
	DILLON CREDIT UNION ND	1	\$119,000.00	0.32%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$229,000.00	0.61%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	3	\$342,793.36	0.92%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION	5	\$577,400.00	1.54%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$110,400.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$466,300.00	1.25%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$123,750.00	0.33%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$588,680.00	1.57%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$121,600.00	0.33%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$125,000.00	0.33%	0	\$0.00	N
	FARMERS SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	N
	FARMERS STATE BANK	2	\$227,250.00	0.61%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$122,000.00	0.33%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$239,450.00	0.64%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$225,882.59	0.6%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$238,000.00	0.64%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,900.00	0.3%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,000.00	0.31%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$117,000.00	0.31%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.32%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,900.00	0.33%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$119,605.00	0.32%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$244,280.00	0.65%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,900.00	0.31%	0	\$0.00	N
	FIRST FIDELITY BANK, NA	1	\$116,900.00	0.31%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$367,200.00	0.98%	0	\$0.00	N
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$123,000.00	0.33%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,951.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$115,000.00	0.31%	0	\$0.00	N
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A	1	\$123,675.00	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.33%	0	\$0.00	N

	FIRST NATIONAL BANK FOX VALLEY	1	\$123,100.00	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$122,710.00	0.33%	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$237,000.00	0.63%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$111,500.00	0.3%	0	\$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	\$122,500.00	0.33%	0	\$0.00	N
	FIRSTBANK	3	\$347,800.00	0.93%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$116,000.00	0.31%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	1	\$114,750.00	0.31%	0	\$0.00	N
	FNB BANK INC	1	\$119,200.00	0.32%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$244,000.00	0.65%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$123,920.00	0.33%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$232,340.00	0.62%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$349,722.00	0.94%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,900.00	0.32%	0	\$0.00	N
	GECU	2	\$243,906.00	0.65%	0	\$0.00	N
	GOODFIELD STATE BANK	2	\$245,222.81	0.66%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$110,774.00	0.3%	0	\$0.00	N
	GREAT MIDWEST BANK	2	\$241,000.00	0.64%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$232,550.00	0.62%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,500.00	0.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.32%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	\$817,699.00	2.19%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,900.00	0.31%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$235,500.00	0.63%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$112,100.00	0.3%	0	\$0.00	N
	KEY MORTGAGE COMPANY, INC	1	\$112,000.00	0.3%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$352,950.00	0.94%	0	\$0.00	N

	LANDMARK CREDIT UNION	2	\$239,000.00	0.64%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$117,600.00	0.31%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$244,900.00	0.65%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$357,677.00	0.96%	0	\$0.00	N
	MARINE BANK	1	\$124,450.00	0.33%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.33%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,819.42	0.63%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$121,500.00	0.32%	0	\$0.00	N
	MIDSTATE MORTGAGE CO LLC	1	\$120,000.00	0.32%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$233,900.00	0.63%	0	\$0.00	N
	MORTGAGENETWORK	1	\$120,650.00	0.32%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$119,500.00	0.32%	0	\$0.00	N
	NEIGHBORHOOD LONS, INC	1	\$121,816.25	0.33%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$239,800.00	0.64%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$235,400.00	0.63%	0	\$0.00	N
	ORIGIN BANK	1	\$112,000.00	0.3%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$578,160.37	1.55%	0	\$0.00	N
	PEOPLES BANK	1	\$112,000.00	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$237,000.00	0.63%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$120,800.00	0.32%	0	\$0.00	N
	PINNACLE BANK	1	\$111,920.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$116,720.00	0.31%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$119,000.00	0.32%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$226,150.00	0.6%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$124,800.00	0.33%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$111,831.31	0.3%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.33%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$487,180.00	1.3%	0	\$0.00	N
	REACH FEDERAL CREDIT UNION	1	\$122,075.00	0.33%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,000.00	0.3%	0	\$0.00	N
	ROYAL BANK	1	\$120,000.00	0.32%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$118,400.00	0.32%	0	\$0.00	N
		2	\$240,400.00	0.64%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SAUK VALLEY BANK & TRUST COMPANY	2	\$229,350.00	0.61%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$117,300.00	0.31%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$349,500.00	0.93%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,800.00	0.33%	0	\$0.00	N
	SELECT BANK	1	\$118,100.00	0.32%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$112,500.00	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,500.00	0.31%	0	\$0.00	N
	SOUTH STATE BANK	2	\$231,700.00	0.62%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.33%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$122,000.00	0.33%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$125,000.00	0.33%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$355,750.00	0.95%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.31%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$112,810.00	0.3%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$120,000.00	0.32%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,800.00	0.62%	0	\$0.00	N
	TD BANK, N.A	1	\$114,400.00	0.31%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,900.00	0.31%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.3%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$120,000.00	0.32%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$241,100.00	0.64%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.61%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$122,650.00	0.33%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$236,000.00	0.63%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$121,500.00	0.32%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.32%	0	\$0.00	N
		1	\$119,500.00	0.32%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK OF UNION	1	\$116,375.00	0.31%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$120,917.00	0.32%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$115,446.97	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,000.00	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$122,000.00	0.33%	0	\$0.00	N
	UW CREDIT UNION	5	\$599,175.00	1.6%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,900.00	0.33%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.33%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$121,235.70	0.32%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$125,000.00	0.33%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,100.00	0.66%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$233,456.42	0.62%	0	\$0.00	N
	Y12 FEDERAL CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00	N
	Unavailable	1	\$115,000.00	0.4%	0	\$0.00	N
<b>Total</b>		<b>316</b>	<b>\$37,403,325.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGX74	1ST FARM CREDIT SERVICES, FLCA	1	\$191,619.76	0.3%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$417,000.00	0.64%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$233,000.00	0.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$422,676.28	0.65%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$372,274.50	0.57%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$568,474.16	0.88%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.22%	0	\$0.00	N
	ARVEST BANK	1	\$122,900.00	0.19%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.51%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$380,000.00	0.59%	0	\$0.00	N
	BANK OF ENGLAND	1	\$182,400.00	0.28%	0	\$0.00	N
	BANKNEWPORT	1	\$198,000.00	0.31%	0	\$0.00	N

	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$355,000.00	0.55%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$156,000.00	0.24%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$307,400.30	0.47%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$447,800.00	0.69%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$454,200.00	0.7%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.48%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,094,229.06	1.69%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$282,000.00	0.44%	0	\$0.00	N
	CASHCALL MORTGAGE	24	\$7,704,544.03	11.89%	0	\$0.00	N
	CBI BANK & TRUST, A CORPORATION	1	\$380,500.00	0.59%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$373,200.00	0.58%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$415,000.00	0.64%	0	\$0.00	N
	CITIZENS BANK	1	\$245,000.00	0.38%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$134,400.00	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,343.31	0.73%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$224,054.03	0.35%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,986.89	0.4%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVIN	1	\$232,075.63	0.36%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$225,660.23	0.35%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$183,150.00	0.28%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$748,560.10	1.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$219,579.77	0.34%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.3%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$397,000.00	0.61%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$563,500.00	0.87%	0	\$0.00	N
	DIRECTORS MORTGAGE , INC ., AN OREGON CORPORATION	1	\$487,532.56	0.75%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$204,000.00	0.31%	0	\$0.00	N
		1	\$277,000.00	0.43%	0	\$0.00	N



	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE						
	EMORY ALLIANCE CREDIT UNION	1	\$165,342.22	0.26%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$158,357.81	0.24%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$317,258.95	0.49%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$378,510.25	0.58%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,200.00	0.2%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,000.00	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$744,500.00	1.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$138,000.00	0.21%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$618,800.00	0.95%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$452,200.00	0.7%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$341,533.45	0.53%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$158,086.30	0.24%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.62%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$345,000.00	0.53%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$351,500.00	0.54%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.58%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$192,800.00	0.3%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$346,325.08	0.53%	0	\$0.00	N
	FIRST PEOPLES CFCU	3	\$457,000.00	0.71%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,700.00	0.31%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,000.00	0.32%	0	\$0.00	N
	FIRSTBANK	1	\$185,081.84	0.29%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$922,443.50	1.42%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$324,000.00	0.5%	0	\$0.00	N
	FULTON BANK, N.A	1	\$202,500.00	0.31%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,981.52	0.44%	0	\$0.00	N
	GECU	2	\$438,051.58	0.68%	0	\$0.00	N
	GESA CREDIT UNION	1	\$213,000.00	0.33%	0	\$0.00	N
	GMFS, LLC	2	\$480,400.00	0.74%	0	\$0.00	N

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,725.00	0.24%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$203,900.00	0.31%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$391,027.73	0.6%	0	\$0.00	M
HAWAII STATE FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.64%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY	1	\$165,561.47	0.26%	0	\$0.00	M
HOME POINT FINANCIAL CORPORATION	1	\$189,337.64	0.29%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,014,283.01	1.56%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$196,117.25	0.3%	0	\$0.00	M
HOMEOWNERS ADVANTAGE	1	\$141,854.00	0.22%	0	\$0.00	M
INVESTORS HOME MORTGAGE	1	\$157,692.23	0.24%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,217,899.06	1.88%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, LLC	1	\$217,959.64	0.34%	0	\$0.00	M
JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.46%	0	\$0.00	M
KAYE FINANCIAL CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$315,374.19	0.49%	0	\$0.00	M
LADERA LENDING, INC., A CALIFORNIA	1	\$202,700.00	0.31%	0	\$0.00	M
LAKE MORTGAGE COMPANY, INC	1	\$315,000.00	0.49%	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC	1	\$135,300.00	0.21%	0	\$0.00	M
LEADER BANK N.A	2	\$695,000.00	1.07%	0	\$0.00	M
LINN AREA CREDIT UNION	1	\$216,071.23	0.33%	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$269,455.71	0.42%	0	\$0.00	M
MARINE BANK	1	\$202,231.41	0.31%	0	\$0.00	M
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$470,000.00	0.73%	0	\$0.00	M
MEGA CAPITAL FUNDING	1	\$395,500.00	0.61%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$183,000.00	0.28%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$255,000.00	0.39%	0	\$0.00	M
MORTGAGENETWORK	3	\$814,655.73	1.26%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	2	\$422,500.00	0.65%	0	\$0.00	M
NATIONWIDE BANK	1	\$261,490.39	0.4%	0	\$0.00	M
NBKC BANK	6	\$1,742,437.15	2.69%	0	\$0.00	M
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA	1	\$416,000.00	0.64%	0	\$0.00	M

	CORPORATION						
	NORTH ALABAMA MORTGAGE, INC	6	\$1,341,500.00	2.07%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	N
	ORIGIN BANK	3	\$602,100.00	0.93%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$937,337.75	1.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$398,384.44	0.61%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$966,000.00	1.49%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$184,600.00	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$633,800.76	0.98%	0	\$0.00	N
	PEOPLES SAVINGS BANK	1	\$345,302.36	0.53%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$544,800.00	0.84%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,700.00	0.52%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$655,200.00	1.01%	0	\$0.00	N
	PYRAMAX BANK FSB	2	\$578,500.00	0.89%	0	\$0.00	N
	RANLIFE, INC	2	\$370,325.00	0.57%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$951,183.71	1.47%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$1,238,042.98	1.91%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$267,290.42	0.41%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,950,000.00	4.55%	0	\$0.00	N
	SOUTHEAST BANK	1	\$134,027.64	0.21%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$315,000.00	0.49%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	1	\$249,833.89	0.39%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$907,469.31	1.4%	0	\$0.00	N
	STEARNS LENDING INC	1	\$151,579.36	0.23%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,178,264.08	1.82%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$211,587.06	0.33%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,354.13	0.25%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$325,975.00	0.5%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$919,347.39	1.42%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$295,000.00	0.46%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$387,000.00	0.6%	0	\$0.00	N
		1	\$199,000.00	0.31%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,686.85	0.25%	0	\$0.00	N
	VSECU	1	\$275,000.00	0.42%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$647,340.52	1%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$136,639.00	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$336,915.50	0.53%	0	\$0.00	N
<b>Total</b>		<b>251</b>	<b>\$64,813,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGX82	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.82%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$113,500.00	1.24%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$59,707.03	0.65%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$153,135.00	1.67%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,000.00	0.89%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$71,100.00	0.78%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$45,000.00	0.49%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$72,450.00	0.79%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,826.00	0.7%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$121,500.00	1.33%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$151,400.00	1.65%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$68,000.00	0.74%	0	\$0.00	N
	CARROLLTON BANK	1	\$80,000.00	0.87%	0	\$0.00	N
	CENTRAL SAVINGS BANK	3	\$211,429.47	2.31%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$132,000.00	1.44%	0	\$0.00	N
	CITIZENS BANK	1	\$67,268.91	0.73%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK, A CORPORA	1	\$83,905.00	0.92%	0	\$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$80,000.00	0.87%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$71,000.00	0.77%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$84,800.00	0.93%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$79,058.78	0.86%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	\$434,150.00	4.74%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$63,000.00	0.69%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.87%	0	\$0.00	N

FAYETTE COUNTY NATIONAL BANK	1	\$80,000.00	0.87%	0	\$0.00	N
FIRST BANK PUERTO RICO	3	\$222,700.00	2.43%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.83%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,304.00	0.37%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$80,500.00	0.88%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$82,450.00	0.9%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	0	\$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,875.00	0.93%	0	\$0.00	N
FIRST NATIONAL BANK OF WINCHESTER	1	\$80,000.00	0.87%	0	\$0.00	N
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,750.00	0.88%	0	\$0.00	N
FIRSTBANK	1	\$83,600.00	0.91%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$74,000.00	0.81%	0	\$0.00	N
GECU	1	\$61,200.00	0.67%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$152,675.00	1.67%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,000.00	0.8%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$45,896.38	0.5%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,200.00	0.86%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$77,600.00	0.85%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$164,900.00	1.8%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$149,293.00	1.63%	0	\$0.00	N
ILLINI BANK	1	\$75,000.00	0.82%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,650.00	0.69%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,100.00	0.6%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$75,000.00	0.82%	0	\$0.00	N
JMAC LENDING, INC	1	\$75,000.00	0.82%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$57,500.00	0.63%	0	\$0.00	N
MARINE BANK	1	\$56,745.00	0.62%	0	\$0.00	N
MARINE BANK & TRUST	2	\$134,900.00	1.47%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.75%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.74%	0	\$0.00	N

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$129,000.00	1.41%	0	\$0.00	N
MID KANSAS CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.65%	0	\$0.00	N
MIDWESTONE BANK	1	\$72,200.00	0.79%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.83%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$52,900.00	0.58%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.75%	0	\$0.00	N
NORTH CENTRAL BANK	1	\$68,875.00	0.75%	0	\$0.00	N
NORTHVIEW BANK	1	\$77,600.00	0.85%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$56,875.00	0.62%	0	\$0.00	N
OLD NATIONAL BANK	1	\$55,000.00	0.6%	0	\$0.00	N
ORIENTAL BANK	2	\$150,400.00	1.64%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	1.34%	0	\$0.00	N
PEOPLES STATE BANK	2	\$110,450.00	1.21%	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$150,000.00	1.64%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00	N
ROYAL BANK	2	\$149,490.00	1.63%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.72%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$216,302.00	2.36%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$68,400.00	0.75%	0	\$0.00	N
SOUTH STATE BANK	2	\$112,150.00	1.22%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$80,750.00	0.88%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$109,500.00	1.2%	0	\$0.00	N
STATE BANK OF LINCOLN	3	\$173,050.00	1.89%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$210,300.00	2.3%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$35,000.00	0.38%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,850.00	0.65%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$62,300.00	0.68%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$55,955.00	0.61%	0	\$0.00	N
THE PEOPLES BANK	1	\$70,900.00	0.77%	0	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.93%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$136,700.00	1.49%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$36,524.13	0.4%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,200.00	0.71%	0	\$0.00	N
UNITED COMMUNITY BANK	4	\$279,187.26	3.05%	0	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.85%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.81%	0	\$0.00	N
	VALOR FEDERAL CREDIT UNION	1	\$74,800.00	0.82%	0	\$0.00	N
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,000.00	0.75%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$81,700.00	0.89%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$78,391.40	0.86%	0	\$0.00	N
<b>Total</b>		<b>133</b>	<b>\$9,162,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGX90	1ST SECURITY BANK OF WASHINGTON	1	\$521,747.18	0.3%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$449,842.75	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$3,697,166.24	2.14%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$994,650.00	0.58%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,235.73	0.33%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$456,000.00	0.26%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$378,187.00	0.22%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,310,622.03	0.76%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$212,770.21	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,233,386.00	0.71%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$590,710.00	0.34%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,550.00	0.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$175,700.00	0.1%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$190,000.00	0.11%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,550.00	0.14%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$916,666.75	0.53%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.11%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,641,707.30	0.95%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	N
		1	\$227,050.00	0.13%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$652,681.63	0.38%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,626.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$185,155.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$214,700.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$505,400.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$265,900.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$210,900.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$406,600.00	0.24%	0	\$0.00
	BANK SNB	1	\$183,350.00	0.11%	0	\$0.00
	BANKERS TRUST	1	\$236,783.46	0.14%	0	\$0.00
	BANKNEWPORT	2	\$380,950.00	0.22%	0	\$0.00
	BANNER BANK	1	\$177,650.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00
	BAY EQUITY LLC	13	\$3,142,908.00	1.82%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$643,950.00	0.37%	0	\$0.00
	BLOOMBANK	1	\$204,250.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,181,690.83	0.68%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$228,950.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$180,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$407,814.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$220,400.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,191.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,120,125.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$460,750.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$819,012.00	0.47%	0	\$0.00
	CASHCALL MORTGAGE	1	\$522,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$436,952.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,625.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$232,750.00	0.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$225,625.00	0.13%	0	\$0.00



	CENTRAL BANK OF ST LOUIS	1	\$191,550.00	0.11%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$180,405.00	0.1%	0	\$0.00	N
	CENTRAL TRUST BANK	3	\$635,090.13	0.37%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$193,800.00	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$460,560.00	0.27%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$227,300.00	0.13%	0	\$0.00	N
	CHARTERBANK	1	\$196,175.00	0.11%	0	\$0.00	N
	CHEMICAL BANK	1	\$181,450.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$456,950.00	0.26%	0	\$0.00	N
	CITIZENS BANK	1	\$187,000.00	0.11%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$199,450.00	0.12%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$193,610.00	0.11%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$213,655.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,722,825.00	1%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$243,675.00	0.14%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$427,379.30	0.25%	0	\$0.00	N
	COMMERCE BANK	1	\$209,000.00	0.12%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$224,675.00	0.13%	0	\$0.00	N
	COMMUNITY FIRST BANK AND TRUST	1	\$218,500.00	0.13%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$218,500.00	0.13%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$178,900.00	0.1%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	5	\$1,052,000.00	0.61%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$413,000.00	0.24%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	3	\$632,276.84	0.37%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	9	\$2,353,495.00	1.36%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,704.37	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,852.00	0.24%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.13%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$176,700.00	0.1%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$195,225.00	0.11%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$188,100.00	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,150.00	0.24%	0	\$0.00	N

	DFCU FINANCIAL	2	\$395,200.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$218,443.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$403,699.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$465,062.00	0.27%	0	\$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$231,800.00	0.13%	0	\$0.00	N
	DILLON CREDIT UNION ND	1	\$191,090.00	0.11%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$229,561.31	0.13%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$664,050.00	0.38%	0	\$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$194,700.00	0.11%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$444,150.00	0.26%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$261,725.00	0.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$444,505.00	0.26%	0	\$0.00	N
	ENT CREDIT UNION	1	\$198,850.00	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$232,750.00	0.13%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$428,925.00	0.25%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$214,343.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,750.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$227,050.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$235,600.00	0.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$467,400.00	0.27%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$441,750.00	0.26%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$179,550.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,369,879.00	2.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$270,750.00	0.16%	0	\$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$196,365.00	0.11%	0	\$0.00	N

	FARMINGTON BANK	1	\$237,500.00	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	10	\$2,132,307.20	1.23%	0	\$0.00	N
	FIDELITY BANK	1	\$224,200.00	0.13%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,816,873.96	1.05%	0	\$0.00	N
	FINANCE OF AMERICA LLC	10	\$3,303,012.00	1.91%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,061,812.00	0.61%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$183,255.00	0.11%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,600.00	0.1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$206,625.00	0.12%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$175,750.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$465,500.00	0.27%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,675.00	0.23%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,965.38	0.1%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$234,175.00	0.14%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,099,175.00	0.64%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$361,000.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$246,905.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$254,600.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$264,100.00	0.15%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$256,122.12	0.15%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$181,820.00	0.11%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$283,900.00	0.16%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$190,000.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,952.00	0.11%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,302,295.00	0.75%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$926,250.00	0.54%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,883.95	0.11%	0	\$0.00	N
	FIRSTBANK	2	\$468,800.00	0.27%	0	\$0.00	N

	FIRSTTRUST BANK	1	\$211,375.00	0.12%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	1	\$175,750.00	0.1%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$205,200.00	0.12%	0	\$0.00	N
	FNB BANK	1	\$224,810.89	0.13%	0	\$0.00	N
	FORUM CREDIT UNION	4	\$812,225.00	0.47%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$225,150.00	0.13%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	16	\$3,143,350.00	1.82%	0	\$0.00	N
	GECU	3	\$581,310.00	0.34%	0	\$0.00	N
	GESA CREDIT UNION	2	\$605,806.11	0.35%	0	\$0.00	N
	GMFS, LLC	2	\$391,320.00	0.23%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$204,250.00	0.12%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$182,400.00	0.11%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$207,100.00	0.12%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$206,100.00	0.12%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$211,850.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$838,590.00	0.49%	0	\$0.00	N
	HARBORONE BANK	2	\$455,050.00	0.26%	0	\$0.00	N
	HERRING BANK	1	\$237,405.00	0.14%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$194,750.00	0.11%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$256,500.00	0.15%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$225,625.00	0.13%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$237,650.00	0.14%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$237,500.00	0.14%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$189,525.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,153,220.48	1.83%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,750.00	0.12%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$406,505.00	0.24%	0	\$0.00	N
	HOMEOWNERS FINANCIL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$256,500.00	0.15%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$234,555.00	0.14%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$218,500.00	0.13%	0	\$0.00	N
		1	\$196,650.00	0.11%	0	\$0.00	N

	HORIZON CREDIT UNION CORPORATION						
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,050.00	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$384,477.09	0.22%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$193,903.00	0.11%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	15	\$3,012,100.00	1.74%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$184,965.00	0.11%	0	\$0.00	N
	ILLINI BANK	1	\$191,311.00	0.11%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,175.00	0.12%	0	\$0.00	N
	INDEPENDENT BANK	3	\$668,596.22	0.39%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,400.00	0.13%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$179,500.00	0.1%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$210,700.00	0.12%	0	\$0.00	N
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,900.00	0.12%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$296,390.00	0.17%	0	\$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$232,750.00	0.13%	0	\$0.00	N
	KARPE MORTGAGE, INC	1	\$238,402.00	0.14%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$221,360.00	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$417,050.00	0.24%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$844,100.00	0.49%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,800.00	0.17%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$227,905.00	0.13%	0	\$0.00	N
	LENDING HAND MORTGAGE LLC	1	\$219,450.00	0.13%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$232,584.85	0.13%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$189,050.00	0.11%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$261,250.00	0.15%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$541,500.00	0.31%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$508,250.00	0.29%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$178,600.00	0.1%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$572,300.00	0.33%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$256,405.00	0.15%	0	\$0.00	N
	METRO BANK- PELL CITY	1	\$237,150.12	0.14%	0	\$0.00	N

	METROPOLITAN BANK	1	\$185,250.00	0.11%	0	\$0.00	M
	MICHIGAN MUTUAL, INC	3	\$650,000.00	0.38%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	5	\$944,205.00	0.55%	0	\$0.00	M
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$204,250.00	0.12%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.13%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$230,850.00	0.13%	0	\$0.00	M
	MIDTOWN MORTGAGE COMPANY, LLC	2	\$444,410.00	0.26%	0	\$0.00	M
	MILL CITY CREDIT UNION	1	\$263,600.00	0.15%	0	\$0.00	M
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$218,405.00	0.13%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	1	\$190,000.00	0.11%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	4	\$815,100.00	0.47%	0	\$0.00	M
	MORTGAGE OPTIONS, INC	1	\$227,576.04	0.13%	0	\$0.00	M
	MORTGAGE PROS, INC	1	\$185,250.00	0.11%	0	\$0.00	M
	MORTGAGENETWORK	7	\$1,480,099.00	0.86%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,093,450.00	0.63%	0	\$0.00	M
	MOUNTAIN WEST, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,700.00	0.11%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$228,582.75	0.13%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	17	\$3,788,080.00	2.19%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$590,900.00	0.34%	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL BANK	1	\$207,100.00	0.12%	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,850.00	0.13%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	2	\$403,750.00	0.23%	0	\$0.00	M
	NBKC BANK	2	\$356,203.00	0.21%	0	\$0.00	M
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$202,350.00	0.12%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,073,277.10	0.62%	0	\$0.00	M
	NORTHWEST PLUS CREDIT UNION	1	\$220,875.00	0.13%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,704.99	0.21%	0	\$0.00	M
	NUDGE FUNDING, LLC	1	\$209,000.00	0.12%	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$421,610.00	0.24%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	3	\$628,337.00	0.36%	0	\$0.00	M
	OLD NATIONAL BANK	3	\$655,255.00	0.38%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$229,188.00	0.13%	0	\$0.00	M

ORANGE COUNTY & APOS; S CREDIT UNION	1	\$232,800.00	0.13%	0	\$0.00	N
ORIGIN BANK	2	\$414,200.00	0.24%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.11%	0	\$0.00	N
ORRSTOWN BANK	1	\$175,750.00	0.1%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,400.00	0.13%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$427,500.00	0.25%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$189,999.00	0.11%	0	\$0.00	N
PENTAGON FEDERAL C. U	4	\$866,333.31	0.5%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$222,300.00	0.13%	0	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$204,250.00	0.12%	0	\$0.00	N
PEOPLES CREDIT UNION	1	\$251,081.56	0.15%	0	\$0.00	N
PEOPLES HOME EQUITY	5	\$1,144,560.00	0.66%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$390,925.00	0.23%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$643,727.31	0.37%	0	\$0.00	N
PINNACLE BANK	1	\$213,441.48	0.12%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$456,475.00	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$467,400.00	0.27%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$218,500.00	0.13%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$741,000.00	0.43%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$927,638.73	0.54%	0	\$0.00	N
PRIMEBANK	1	\$270,750.00	0.16%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$244,655.00	0.14%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$1,996,490.00	1.16%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$489,173.70	0.28%	0	\$0.00	N
PROVINCIAL BANK	1	\$237,500.00	0.14%	0	\$0.00	N
PULTE MORTGAGE LLC	9	\$1,938,380.86	1.12%	0	\$0.00	N
R P FUNDING INC	1	\$237,500.00	0.14%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$464,900.00	0.27%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,390.00	0.11%	0	\$0.00	N
RESMAC INC	1	\$184,300.00	0.11%	0	\$0.00	N
RIVER VALLEY BANK	1	\$196,992.00	0.11%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$406,077.00	0.24%	0	\$0.00	N

	ROUND TOP STATE BANK	1	\$189,000.00	0.11%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$596,230.88	0.35%	0	\$0.00	N
	RUOFF HOME MORTGAGE, INC	1	\$214,700.00	0.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,565,032.00	0.91%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$582,249.17	0.34%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.12%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$211,750.00	0.12%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$232,750.00	0.13%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,732.00	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,082.70	0.25%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$175,570.00	0.1%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$622,691.00	0.36%	0	\$0.00	N
	SETTLERS BANK	1	\$209,000.00	0.12%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$195,700.00	0.11%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$203,300.00	0.12%	0	\$0.00	N
	SHAREPOINT CREDIT UNION - COR	1	\$200,135.00	0.12%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$442,795.00	0.26%	0	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$678,758.76	0.39%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$261,250.00	0.15%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$237,400.00	0.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	4	\$816,900.00	0.47%	0	\$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$590,501.05	0.34%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$427,400.00	0.25%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$189,000.00	0.11%	0	\$0.00	N
	ST.MARY'S BANK	1	\$185,250.00	0.11%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$199,820.00	0.12%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.11%	0	\$0.00	N
	STEARNS LENDING, LLC	12	\$3,321,367.00	1.92%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$230,850.00	0.13%	0	\$0.00	N
	SUMMIT CREDIT UNION	7	\$1,409,599.00	0.82%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$1,987,182.00	1.15%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$635,550.00	0.37%	0	\$0.00	N
		1	\$194,750.00	0.11%	0	\$0.00	N



	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	THE CITIZENS BANK OF PHILADELPHIA	1	\$237,500.00	0.14%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$450,300.00	0.26%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$422,550.00	0.24%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$825,432.27	0.48%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$217,550.00	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$407,550.00	0.24%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$189,900.00	0.11%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$217,550.00	0.13%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$204,250.00	0.12%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$233,700.00	0.14%	0	\$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$184,300.00	0.11%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	4	\$798,000.00	0.46%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$236,050.00	0.14%	0	\$0.00	N
	UNITED BANK	1	\$194,000.00	0.11%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$196,650.00	0.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$904,674.03	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,538,879.84	0.89%	0	\$0.00	N
	UNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLROIDA LIMITED LI	1	\$203,603.00	0.12%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$894,768.84	0.52%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$440,225.00	0.25%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.15%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$609,410.00	0.35%	0	\$0.00	N
	UW CREDIT UNION	5	\$957,562.19	0.55%	0	\$0.00	N
	UWHARRIE BANK	1	\$193,776.00	0.11%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$420,850.00	0.24%	0	\$0.00	N

	VENTURE BANK	2	\$691,709.83	0.4%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$368,350.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$280,019.00	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	7	\$1,821,675.31	1.06%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,532.58	0.16%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$625,500.00	0.36%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$186,200.00	0.11%	0	\$0.00	N
	WAYNE BANK AND TRUST CO	1	\$178,236.15	0.1%	0	\$0.00	N
	WEST GATE BANK	1	\$175,275.00	0.1%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$441,200.00	0.26%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$183,755.01	0.11%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,950.00	0.13%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATON	1	\$179,450.00	0.1%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$223,250.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$234,982.00	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE,LLP	1	\$364,163.78	0.21%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$199,490.00	0.12%	0	\$0.00	N
	Unavailable	2	\$464,881.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>754</b>	<b>\$172,662,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXA7	1ST MIDAMERICA CREDIT UNION	1	\$55,450.00	0.11%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$251,750.00	0.5%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,872.97	0.3%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$283,500.00	0.56%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$113,000.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$348,000.00	0.69%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,200.00	0.4%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$213,197.02	0.42%	0	\$0.00	N

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$357,409.03	0.71%	0	\$0.00	N
	BANK OF ENGLAND	1	\$315,000.00	0.63%	0	\$0.00	N
	BANKUNITED, N.A	2	\$605,000.00	1.2%	0	\$0.00	N
	BERKSHIRE BANK	1	\$276,000.00	0.55%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,000.00	1.37%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,750.00	0.85%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,100.00	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$713,000.00	1.42%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.74%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$551,500.00	1.1%	0	\$0.00	N
	BROWN COUNTY STATE BANK	1	\$29,100.00	0.06%	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$406,600.00	0.81%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,821,086.00	3.62%	0	\$0.00	N
	CASHCALL MORTGAGE	8	\$2,156,700.00	4.29%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$255,342.14	0.51%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.76%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	N
	CHEMICAL BANK	2	\$281,433.00	0.56%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,000.00	0.99%	0	\$0.00	N
	COLUMBIA NATIONAL BANK	1	\$116,010.07	0.23%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$202,000.00	0.4%	0	\$0.00	N
	CONSOLIDATED FUNDING CORP	1	\$169,300.00	0.34%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$116,600.00	0.23%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$711,300.00	1.41%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N

	EMORTGAGE MANAGEMENT LLC	1	\$344,200.00	0.68%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	M
	ERIE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	M
	FAA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$172,750.00	0.34%	0	\$0.00	M
	FARMERS STATE BANK	1	\$101,720.66	0.2%	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	2	\$305,000.00	0.61%	0	\$0.00	M
	FBC MORTGAGE, LLC	2	\$613,900.00	1.22%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$951,068.73	1.89%	0	\$0.00	M
	FIRST BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	M
	FIRST BANK PUERTO RICO	2	\$267,900.00	0.53%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$329,000.00	0.65%	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$294,500.00	0.59%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$162,000.00	0.32%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$111,500.00	0.22%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,300.00	0.33%	0	\$0.00	M
	FIRST NATIONAL BANK OF RAYMOND	1	\$73,000.00	0.15%	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$244,313.05	0.49%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,116,658.86	2.22%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,190.00	0.23%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$400,000.00	0.8%	0	\$0.00	M
	FREEDOM CREDIT UNION	1	\$306,114.94	0.61%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	3	\$938,035.03	1.86%	0	\$0.00	M
	GECU	1	\$144,000.00	0.29%	0	\$0.00	M
	GMFS, LLC	1	\$180,500.00	0.36%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.6%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$683,570.00	1.36%	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$669,000.00	1.33%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	M
		1	\$294,000.00	0.58%	0	\$0.00	M

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$652,000.00	1.3%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$243,200.00	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$489,005.00	0.97%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$545,840.00	1.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00
	IQ CREDIT UNION	1	\$219,000.00	0.44%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$666,100.00	1.32%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$462,650.00	0.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$516,502.22	1.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.93%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,841.37	0.23%	0	\$0.00
	LEADER BANK N.A	2	\$508,000.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,500.00	0.33%	0	\$0.00
	LEGACY BANK	1	\$409,000.00	0.81%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$661,000.00	1.31%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,600.00	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$265,000.00	0.53%	0	\$0.00
	MARQUETTE BANK	1	\$360,000.00	0.72%	0	\$0.00
	MAX CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00
	MCCLAIN BANK	1	\$128,250.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$443,600.00	0.88%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$162,500.00	0.32%	0	\$0.00
	MWABANK	1	\$99,711.71	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$133,575.00	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$164,000.00	0.33%	0	\$0.00
	NBKC BANK	1	\$352,000.00	0.7%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,150.00	0.58%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$397,000.00	0.79%	0	\$0.00
	OPES ADVISORS, INC	1	\$358,000.00	0.71%	0	\$0.00
	ORIGIN BANK	1	\$175,000.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,000.00	0.19%	0	\$0.00
	PARK BANK	1	\$101,742.00	0.2%	0	\$0.00

	PENTAGON FEDERAL C. U	6	\$687,430.93	1.37%	0	\$0.00	N
	PEOPLES BANK	1	\$70,000.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$250,000.00	0.5%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$211,092.82	0.42%	0	\$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$335,000.00	0.67%	0	\$0.00	N
	PORT BYRON STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$176,874.00	0.35%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$327,500.00	0.65%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$185,900.00	0.37%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$375,500.00	0.75%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$213,000.00	0.42%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$461,750.00	0.92%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,750.00	0.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,000.00	0.74%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$125,988.28	0.25%	0	\$0.00	N
	SOUTH STATE BANK	2	\$352,000.00	0.7%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$202,500.00	0.4%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00	N
	STEARNS LENDING INC	1	\$353,400.00	0.7%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,119,000.00	2.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$771,300.00	1.53%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$216,880.00	0.43%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$281,000.00	0.56%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	0.39%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,300.00	0.53%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$249,600.00	0.5%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,000.00	0.31%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$214,000.00	0.43%	0	\$0.00	N
		1	\$210,000.00	0.42%	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION						
	ULSTER SAVINGS BANK	2	\$318,200.00	0.63%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$468,800.00	0.93%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$685,908.25	1.36%	0	\$0.00	N
	UNION YES FEDERAL CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00	N
	UNITED BANK	1	\$103,000.00	0.2%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$140,800.00	0.28%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$95,379.42	0.19%	0	\$0.00	N
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$360,600.00	0.72%	0	\$0.00	N
	UWHARRIE BANK	1	\$200,000.00	0.4%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,693.28	0.19%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$381,300.00	0.76%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$251,500.00	0.5%	0	\$0.00	N
	WAYNE BANK AND TRUST CO	1	\$57,000.00	0.11%	0	\$0.00	N
	Unavailable	2	\$296,500.00	0.55%	0	\$0.00	N
<b>Total</b>		<b>234</b>	<b>\$50,310,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXB5	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.25%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,226,300.00	3.5%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,600.00	0.32%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,000.00	0.37%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,620.97	0.21%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$217,000.00	0.34%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,360.00	0.91%	0	\$0.00	N

	BANK FIRST NATIONAL	1	\$89,600.00	0.14%	0	\$0.00	N
	BANK OF ENGLAND	2	\$619,309.11	0.97%	0	\$0.00	N
	BANKUNITED, N.A	1	\$283,500.00	0.45%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$692,000.00	1.09%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$336,800.00	0.53%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$913,509.86	1.44%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$209,000.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$623,000.00	0.98%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$196,000.00	0.31%	0	\$0.00	N
	CALATLANTIC MORTGAGE,INC	1	\$415,033.03	0.65%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,248,400.00	6.68%	0	\$0.00	N
	CASHCALL MORTGAGE	25	\$8,214,900.00	12.91%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$292,500.00	0.46%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$385,000.00	0.61%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$161,250.00	0.25%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$147,700.00	0.23%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$417,000.00	0.66%	0	\$0.00	N
	CENTRUE BANK	1	\$266,000.00	0.42%	0	\$0.00	N
	CHARTERBANK	1	\$184,800.00	0.29%	0	\$0.00	N
	CHEMICAL BANK	1	\$154,000.00	0.24%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,000.00	0.41%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA,, NATIONAL BANKING ASSOC	1	\$70,000.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,038,400.00	1.63%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$561,900.00	0.88%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$338,548.08	0.53%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$415,000.00	0.65%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$350,000.00	0.55%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK	1	\$172,000.00	0.27%	0	\$0.00	N
	CORNERSTONE BANK	1	\$340,000.00	0.53%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$162,000.00	0.25%	0	\$0.00	N
	COUNTY BANK	1	\$225,000.00	0.35%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.61%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.36%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.55%	0	\$0.00	N
		2	\$447,900.00	0.7%	0	\$0.00	N



	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$310,000.00	0.49%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$315,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,950.00	1.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$208,000.00	0.33%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$200,000.00	0.31%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$184,715.93	0.29%	0	\$0.00
	FARMINGTON BANK	1	\$270,000.00	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$846,726.16	1.33%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$356,000.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$328,000.00	0.52%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.66%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.66%	0	\$0.00
	FIRST MIDWEST BANK	1	\$285,000.00	0.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.31%	0	\$0.00
	GEO-CORP, INC	1	\$415,000.00	0.65%	0	\$0.00
	GMFS, LLC	1	\$184,000.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$332,600.00	0.52%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,550.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,665,900.00	2.62%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$792,500.00	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,300.00	0.54%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$254,294.93	0.4%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,454.71	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$660,900.00	1.04%	0	\$0.00
		3	\$672,000.00	1.06%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$215,000.00	0.34%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$270,000.00	0.42%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$218,050.00	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,950.00	0.35%	0	\$0.00
	LEADER BANK N.A	2	\$449,000.00	0.71%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,400.00	0.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	0.48%	0	\$0.00
	LIBERTY BANK	1	\$182,000.00	0.29%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$238,500.00	0.37%	0	\$0.00
	MARINE BANK	2	\$441,400.00	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$496,400.00	0.78%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$192,750.00	0.3%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$292,400.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$321,400.00	0.51%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,500.00	0.24%	0	\$0.00
	MWABANK	2	\$452,250.43	0.71%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,500.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.66%	0	\$0.00
	NBKC BANK	3	\$765,000.00	1.2%	0	\$0.00
	NORTHPOINTE BANK	2	\$557,350.00	0.88%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	0.55%	0	\$0.00
	ORIGIN BANK	1	\$272,300.00	0.43%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$729,200.00	1.15%	0	\$0.00
	PARK STERLING BANK	1	\$353,492.08	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$244,000.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$584,569.64	0.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$242,600.00	0.38%	0	\$0.00
		1	\$285,000.00	0.45%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	1	\$199,500.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$606,876.24	0.95%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,250.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$175,284.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$296,178.80	0.47%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$213,000.00	0.33%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.66%	0	\$0.00
	SALAL CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$311,000.00	0.49%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$200,000.00	0.31%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$413,000.00	0.65%	0	\$0.00
	SHELBY SAVINGS BANK	1	\$254,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$377,000.00	0.59%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC	1	\$399,423.31	0.63%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,880,800.00	2.96%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$385,188.00	0.61%	0	\$0.00
	THE PARK BANK	1	\$349,916.41	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$456,000.00	0.72%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,500.00	0.92%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$560,207.55	0.88%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,800.00	0.48%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$641,600.00	1.01%	0	\$0.00
	UW CREDIT UNION	1	\$290,300.00	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$240,030.20	0.38%	0	\$0.00
	WEST GATE BANK	1	\$250,000.00	0.39%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$415,803.13	0.65%	0	\$0.00
		1	\$328,500.00	0.52%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC						
	Unavailable	2	\$350,000.00	0.52%	0	\$0.00	N
<b>Total</b>		<b>232</b>	<b>\$63,626,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$125,500.00	1.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,987.37	2.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$276,000.00	2.5%	0	\$0.00	N
	ARVEST BANK	1	\$111,150.00	1%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$223,839.00	2.02%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$102,500.00	0.93%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$231,230.09	2.09%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,503.60	1.16%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,350.00	0.96%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$802,640.24	7.26%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,100.00	2.25%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$271,657.31	2.46%	0	\$0.00	N
	CHEMICAL BANK	1	\$105,500.00	0.95%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$70,803.69	0.64%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$288,178.31	2.61%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$939,052.06	8.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$173,923.69	1.57%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$226,467.07	2.05%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$140,525.00	1.27%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$145,200.00	1.31%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$155,973.58	1.41%	0	\$0.00	N
	FIRSTBANK	1	\$169,537.02	1.53%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	2.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,000.00	1.06%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$84,312.10	0.76%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$206,300.00	1.86%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,327.07	2.16%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$151,900.00	1.37%	0	\$0.00	N

	MEMBER FIRST MORTGAGE, LLC	1	\$165,553.73	1.5%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$115,683.73	1.05%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$230,530.00	2.08%	0	\$0.00	N
	NATIONWIDE BANK	1	\$61,414.04	0.56%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$119,678.68	1.08%	0	\$0.00	N
	NOIC, INC	2	\$216,600.00	1.96%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,069.96	1.14%	0	\$0.00	N
	ORIENTAL BANK	1	\$132,000.00	1.19%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.68%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,527.38	3.05%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,899.74	4.63%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$118,500.00	1.07%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$54,500.00	0.49%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,314.28	2.24%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$272,350.00	2.46%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$111,495.18	1.01%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$107,530.33	0.97%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	1.37%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	1.8%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$304,750.00	2.75%	0	\$0.00	N
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$343,833.22	3.11%	0	\$0.00	N
	UWHARRIE BANK	1	\$127,057.50	1.15%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,239.96	2.8%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$300,000.00	2.73%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$11,061,984.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXD1	AEA FEDERAL CREDIT UNION	1	\$90,922.52	1.02%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,500.00	1.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	1.21%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$98,929.54	1.11%	0	\$0.00	N
	AMERICU CREDIT UNION	1	\$90,719.87	1.02%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	1.18%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$97,483.48	1.1%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$107,189.00	1.2%	0	\$0.00	N

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	1.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$86,052.00	0.97%	0	\$0.00	N
	CENTRAL BANK OF MOBERLY	1	\$102,500.00	1.15%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,000.00	0.99%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00	N
	CHEMICAL BANK	1	\$104,000.00	1.17%	0	\$0.00	N
	CITY CREDIT UNION	1	\$99,000.00	1.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,000.00	1.06%	0	\$0.00	N
	CREDIT UNION WEST	1	\$92,000.00	1.03%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$98,726.27	1.11%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$89,550.11	1.01%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$608,750.00	6.84%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	1.18%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,296.05	1.15%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,700.00	0.99%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$109,725.00	1.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,200.00	1.15%	0	\$0.00	N
	FIREFIIGHTERS CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,200.00	1.08%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	1.15%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$107,705.54	1.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$103,000.00	1.16%	0	\$0.00	N
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.03%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	\$90,000.00	1.01%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.96%	0	\$0.00	N
	FULTON BANK, N.A	1	\$90,000.00	1.01%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$101,000.00	1.13%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$107,000.00	1.2%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$191,000.00	2.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$188,100.00	2.11%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$101,187.00	1.14%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,750.00	1.12%	0	\$0.00	N

	INDEPENDENT BANK	1	\$95,000.00	1.07%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$85,758.87	0.96%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$84,768.25	0.95%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$105,000.00	1.18%	0	\$0.00	N
	MARINE BANK	1	\$102,000.00	1.15%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,500.00	1.01%	0	\$0.00	N
	METRO CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$85,001.00	0.95%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$85,000.00	0.95%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$106,400.00	1.2%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,400.00	1.18%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$95,000.00	1.07%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,400.00	1.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$200,525.00	2.25%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$106,000.00	1.19%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	1.01%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	1.12%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$100,000.00	1.12%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$97,040.00	1.09%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,400.00	2.04%	0	\$0.00	N
	SERVICE ONE CREDIT UNION	1	\$93,750.00	1.05%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$176,283.22	1.98%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$103,500.00	1.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$102,000.00	1.15%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$105,000.00	1.18%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,500.00	1.01%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$86,400.00	0.97%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	1.12%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$98,800.00	1.11%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$89,050.00	1%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$100,800.00	1.13%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$475,768.44	5.34%	0	\$0.00	N
		1	\$87,750.00	0.99%	0	\$0.00	N

		UNITED BANK AND TRUST COMPANY					
		UNITED FIDELITY FUNDING, CORP	1	\$108,820.00	1.22%	0	\$0.00
		VIBRANT CREDIT UNION	2	\$187,000.00	2.1%	0	\$0.00
		WEBSTER BANK, N.A	1	\$94,000.00	1.06%	0	\$0.00
		WEST GATE BANK	1	\$100,000.00	1.12%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,901,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGXE9		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,687.56	3.26%	0	\$0.00
		AMERICU CREDIT UNION	1	\$98,286.58	2.85%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$116,800.00	3.38%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$110,000.00	3.19%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	3.19%	0	\$0.00
		CITIZENS BANK OF WASHINGTON COUNTY	1	\$110,000.00	3.19%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	3.19%	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION	1	\$119,841.94	3.47%	0	\$0.00
		DFCU FINANCIAL	2	\$236,200.00	6.84%	0	\$0.00
		ELGA CREDIT UNION	1	\$117,578.55	3.41%	0	\$0.00
		FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$124,000.00	3.59%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,920.00	3.59%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.00	3.45%	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,677.40	3.47%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,263.51	3.25%	0	\$0.00
		FORUM CREDIT UNION	1	\$110,000.00	3.19%	0	\$0.00
		FOX COMMUNITIES CREDIT UNION	1	\$121,959.00	3.53%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	2	\$242,100.00	7.01%	0	\$0.00
		MISSOURI CREDIT UNION	1	\$121,125.00	3.51%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,464.49	3.61%	0	\$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	\$113,113.00	3.28%	0	\$0.00
		ROYAL CREDIT UNION	1	\$117,957.46	3.42%	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,970.00	3.33%	0	\$0.00
		SELCO COMMUNITY CREDIT UNION	1	\$116,000.00	3.36%	0	\$0.00
		SOLARITY CREDIT UNION	1	\$94,734.59	2.74%	0	\$0.00
		SOUTH STATE BANK	1	\$114,441.51	3.32%	0	\$0.00
		STEARNS LENDING, LLC	1	\$109,700.09	3.18%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,693.09	3.2%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,451,513.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXF6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	1.31%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,000.00	2.69%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	1.34%	0	\$0.00	N
	AMERICU CREDIT UNION	1	\$127,888.07	1.19%	0	\$0.00	N
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	1.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,599.07	2.65%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,203.02	1.35%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,000.00	1.33%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$145,000.00	1.35%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$416,498.16	3.88%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	1.38%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$267,000.00	2.49%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$138,750.00	1.29%	0	\$0.00	N
	CO-OP CREDIT UNION	1	\$124,659.19	1.16%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,600.00	1.39%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$130,000.00	1.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$128,800.00	1.2%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$270,700.00	2.52%	0	\$0.00	N
	DEERWOOD BANK	1	\$126,000.00	1.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,600.00	1.25%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$127,800.00	1.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,858.04	1.18%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$272,760.00	2.54%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$125,651.62	1.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$127,000.00	1.18%	0	\$0.00	N
	FIRST SECURITY STATE BANK	1	\$147,602.19	1.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$128,254.27	1.2%	0	\$0.00	N
	GECU	1	\$136,299.01	1.27%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$146,500.00	1.37%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$144,100.00	1.34%	0	\$0.00	N

	HOLYOKE CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$127,900.00	1.19%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	1.31%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	1	\$131,298.79	1.22%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$128,000.00	1.19%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION	1	\$130,000.00	1.21%	0	\$0.00	M
	KALSEE CREDIT UNION	1	\$131,360.00	1.22%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	1.17%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$146,103.39	1.36%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	2	\$257,800.00	2.4%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$147,000.00	1.37%	0	\$0.00	M
	MIDWEST BANK	1	\$128,000.00	1.19%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$128,000.00	1.19%	0	\$0.00	M
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$138,900.00	1.3%	0	\$0.00	M
	NATIONWIDE BANK	2	\$292,545.00	2.73%	0	\$0.00	M
	NBKC BANK	1	\$141,000.00	1.31%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$127,500.00	1.19%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,000.00	1.22%	0	\$0.00	M
	R P FUNDING INC	1	\$125,600.00	1.17%	0	\$0.00	M
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	1.19%	0	\$0.00	M
	SANTANDER BANK, N.A	1	\$142,700.00	1.33%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$561,350.00	5.23%	0	\$0.00	M
	SELCO COMMUNITY CREDIT UNION	1	\$147,550.00	1.38%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	1.37%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$110,954.67	1.03%	0	\$0.00	M
	SOUTHERN BANK	1	\$144,500.00	1.35%	0	\$0.00	M
	STEARNS LENDING, LLC	2	\$276,895.00	2.58%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$126,500.00	1.18%	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,847.80	1.29%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	1.38%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,393.00	1.22%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,100.00	2.57%	0	\$0.00	M
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$129,000.00	1.2%	0	\$0.00	M
	WEST MILTON STATE BANK	1	\$136,000.00	1.27%	0	\$0.00	M
	YAKIMA VALLEY CREDIT UNION	1	\$90,669.98	0.92%	0	\$0.00	M
<b>Total</b>		<b>79</b>	<b>\$10,725,240.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WG4	1ST FARM CREDIT SERVICES, FLCA	1	\$45,375.00	0.52%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$79,000.00	0.91%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$147,200.00	1.7%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$72,610.00	0.84%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$67,016.78	0.77%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,200.00	0.8%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$73,250.00	0.85%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$79,500.00	0.92%	0	\$0.00	N
	ARVEST BANK	1	\$45,000.00	0.52%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$293,821.20	3.4%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$69,000.00	0.8%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	N
	BLACKHAWK BANK	1	\$84,000.00	0.97%	0	\$0.00	N
	CARROLLTON BANK	1	\$80,300.00	0.93%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$84,000.00	0.97%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$77,500.00	0.9%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$64,950.00	0.75%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$61,750.00	0.71%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$57,341.02	0.66%	0	\$0.00	N
	CENTREBANK	1	\$60,000.00	0.69%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.84%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$76,000.00	0.88%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$56,500.00	0.65%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$126,500.00	1.46%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$46,000.00	0.53%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$76,000.00	0.88%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$70,307.78	0.81%	0	\$0.00	N
	DENMARK STATE BANK	1	\$46,400.00	0.54%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.93%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$78,000.00	0.9%	0	\$0.00	N
	ENT CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$59,000.00	0.68%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,157.35	0.91%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$74,798.37	0.86%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.58%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.81%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.86%	0	\$0.00	N

	FIRST NATIONAL BANK OF TENNESSEE	1	\$44,300.00	0.51%	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$34,930.00	0.4%	0	\$0.00	M
	FIRST RELIANCE BANK	1	\$78,200.00	0.9%	0	\$0.00	M
	FIRST STATE BANK	2	\$128,113.37	1.48%	0	\$0.00	M
	FIRST STATE BANK SOUTHWEST	1	\$56,000.00	0.65%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.91%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$147,889.95	1.71%	0	\$0.00	M
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	M
	FORUM CREDIT UNION	1	\$66,000.00	0.76%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$34,904.58	0.4%	0	\$0.00	M
	GENFED FINANCIAL CREDIT UNION	1	\$64,820.28	0.75%	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$147,847.04	1.71%	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	M
	HORIZON BANK, N.A	2	\$145,000.00	1.68%	0	\$0.00	M
	HUNTINGTON STATE BANK	1	\$73,900.79	0.85%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$81,300.00	0.94%	0	\$0.00	M
	INDEPENDENT BANK	1	\$56,000.00	0.65%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$74,250.00	0.86%	0	\$0.00	M
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,579.83	0.52%	0	\$0.00	M
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$55,845.16	0.65%	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	3	\$226,501.04	2.62%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$71,600.00	0.83%	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$44,000.00	0.51%	0	\$0.00	M
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$79,500.00	0.92%	0	\$0.00	M
	MARINE BANK	1	\$81,600.00	0.94%	0	\$0.00	M
	MARION COUNTY SAVINGS BANK	1	\$67,200.00	0.78%	0	\$0.00	M
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$64,000.00	0.74%	0	\$0.00	M
	MID-MISSOURI BANK	1	\$76,000.00	0.88%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.64%	0	\$0.00	M
	MIDWEST BANK	1	\$74,500.00	0.86%	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$79,300.00	0.92%	0	\$0.00	M
	NBKC BANK	1	\$75,000.00	0.87%	0	\$0.00	M
	NODAWAY VALLEY BANK	1	\$50,000.00	0.58%	0	\$0.00	M
	NOIC, INC	1	\$70,000.00	0.81%	0	\$0.00	M
		1	\$59,000.00	0.68%	0	\$0.00	M

	NORTHWOODS COMMUNITY CREDIT UNION						
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$34,900.00	0.4%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$60,000.00	0.69%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$36,000.00	0.42%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,720.00	0.77%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$57,000.00	0.66%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$246,854.00	2.85%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$82,000.00	0.95%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,015.82	0.79%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.93%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$128,805.88	1.49%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.69%	0	\$0.00	N
	SOUTH STATE BANK	1	\$55,900.00	0.65%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$141,660.15	1.64%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$54,000.00	0.62%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$45,000.00	0.52%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.87%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.87%	0	\$0.00	N
	TIDELANDS BANK	1	\$74,000.00	0.86%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$135,000.00	1.56%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$70,000.00	0.81%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$59,000.00	0.68%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.55%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.58%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$294,353.25	3.4%	0	\$0.00	N
	UNIVERSAL AMERICAN COMPANY,LLC	1	\$57,841.86	0.67%	0	\$0.00	N
	UWHARRIE BANK	1	\$81,500.00	0.94%	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$128,000.00	1.48%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	N

	WRIGHT-PATT CREDIT UNION, INC	1	\$61,523.35	0.71%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	N
	Unavailable	1	\$83,000.00	0.97%	0	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$8,651,638.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXH2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$166,058.66	7.05%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$340,107.74	14.44%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$218,776.00	9.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$190,693.19	8.1%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$328,794.53	13.96%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,369.14	10.08%	0	\$0.00	N
	NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$195,979.14	8.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,859.03	20.2%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC. MICHIGAN CORPORATION	1	\$201,921.91	8.56%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,355,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXJ8	ADVISORS CAPITAL, INC	1	\$67,652.73	0.99%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$132,165.93	1.94%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,569.10	2.33%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$129,788.50	1.91%	0	\$0.00	N
	ARVEST BANK	1	\$121,200.00	1.78%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$511,409.75	7.51%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,876.46	2.3%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$124,831.81	1.83%	0	\$0.00	N
	CITIZENS BANK, NA	3	\$146,641.32	2.15%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$115,854.60	1.7%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC	1	\$130,738.24	1.92%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$408,715.96	6%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,800.00	1.14%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$163,496.11	2.4%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$276,700.00	4.06%	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,747.10	0.88%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,398.93	1.75%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$153,006.28	2.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$223,111.87	3.28%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$85,529.48	1.26%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$279,596.24	4.11%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$736,049.45	10.81%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$116,295.61	1.71%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.27%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$143,408.85	2.11%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$122,500.00	1.8%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$214,124.50	3.14%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$264,200.00	3.88%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$152,378.28	2.24%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO	1	\$56,002.77	0.82%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,200.00	1.71%	0	\$0.00	N
	RESMAC INC	1	\$275,000.00	4.04%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$130,892.29	1.92%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	1.47%	0	\$0.00	N
	UMB BANK, NA	1	\$140,845.29	2.07%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,572.20	1.73%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$107,550.86	1.58%	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	1	\$286,880.71	4.21%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$6,808,931.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXX5	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$147,400.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,189,125.00	1.59%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	N
	ACHIEVE FINANCIAL CREDIT UNION	1	\$125,602.79	0.17%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$145,350.00	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$298,200.00	0.4%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.19%	0	\$0.00	N

	AMARILLO NATIONAL BANK	1	\$143,797.10	0.19%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$132,212.43	0.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,311.97	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$399,710.00	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$973,550.00	1.3%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,280.00	0.19%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$137,343.48	0.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$144,200.00	0.19%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$130,150.00	0.17%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$418,750.00	0.56%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	N
	ARVEST BANK	3	\$392,320.00	0.52%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,228.04	0.55%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,390.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,412.69	0.53%	0	\$0.00	N
	AUBURN SAVINGS BANK	1	\$125,600.00	0.17%	0	\$0.00	N
	AUBURNBANK	1	\$140,000.00	0.19%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$142,500.00	0.19%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$290,000.00	0.39%	0	\$0.00	N
	BANK OF IDAHO	1	\$149,779.02	0.2%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$268,106.28	0.36%	0	\$0.00	N
	BANNER BANK	1	\$149,400.00	0.2%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	N
	BAY EQUITY LLC	5	\$686,668.00	0.92%	0	\$0.00	N
	BAYCOAST BANK	1	\$134,601.60	0.18%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$398,400.00	0.53%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$400,517.43	0.53%	0	\$0.00	N
		1	\$140,000.00	0.19%	0	\$0.00	N



	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA BANK OF OKLAHOMA	2	\$294,000.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$428,700.00	0.57%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$128,421.70	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$683,750.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,200.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$386,450.00	0.52%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$136,850.00	0.18%	0	\$0.00
	CALIFORNIA BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$438,000.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE	2	\$291,000.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$130,900.00	0.17%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$145,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$134,900.00	0.18%	0	\$0.00
	CENTRAL STATE BANK	1	\$141,600.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$131,677.73	0.18%	0	\$0.00
	CENTRUE BANK	1	\$140,000.00	0.19%	0	\$0.00
	CHARTERBANK	1	\$127,550.00	0.17%	0	\$0.00
	CHEMICAL BANK	2	\$278,250.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$273,700.00	0.36%	0	\$0.00
	CHOICE LENDING CORP	1	\$138,000.00	0.18%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$143,200.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$821,877.09	1.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$281,200.00	0.37%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$148,000.00	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$143,700.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.18%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$135,315.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$284,615.00	0.38%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$288,561.87	0.38%	0	\$0.00

	COLLINSVILLE SAVINGS SOCIETY	1	\$146,328.36	0.2%	0	\$0.00	N
	COMMERCE BANK	1	\$145,691.57	0.19%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$128,700.00	0.17%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.18%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$271,662.45	0.36%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	2	\$282,250.00	0.38%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$142,012.00	0.19%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$133,600.00	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	N
	COUNTY BANK	1	\$144,000.00	0.19%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$275,601.66	0.37%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,320.00	0.35%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$139,900.00	0.19%	0	\$0.00	N
	CUMD	1	\$128,250.00	0.17%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$559,400.00	0.75%	0	\$0.00	N
	DFCU FINANCIAL	3	\$411,000.00	0.55%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$554,162.00	0.74%	0	\$0.00	N
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,321.76	0.19%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,500.00	0.17%	0	\$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$125,636.31	0.17%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	N
	EASY MORTGAGE, INC	1	\$127,070.00	0.17%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$141,000.00	0.19%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$143,910.00	0.19%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP - COR	1	\$146,300.00	0.2%	0	\$0.00	N
	ENT CREDIT UNION	2	\$270,350.00	0.36%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$707,390.00	0.94%	0	\$0.00	N

	EVOLVE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	N
	F AND C BANK	1	\$148,000.00	0.2%	0	\$0.00	N
	FAA CREDIT UNION	2	\$260,300.00	0.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$930,920.00	1.24%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	5	\$702,149.90	0.94%	0	\$0.00	N
	FBC MORTGAGE, LLC	7	\$993,970.00	1.33%	0	\$0.00	N
	FIDELITY BANK	1	\$143,120.00	0.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,180.83	0.54%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$712,650.00	0.95%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$826,700.00	1.1%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$275,200.00	0.37%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$127,000.00	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$141,500.00	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$291,480.00	0.39%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$147,600.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$148,000.00	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.18%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$139,200.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$565,525.00	0.75%	0	\$0.00	N
	FIRST NATIONAL BANK BROKEN ARROW	1	\$127,500.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$409,440.00	0.55%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$145,350.00	0.19%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$267,375.00	0.36%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	FIRST STATE BANK	2	\$269,400.00	0.36%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$126,825.00	0.17%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$274,400.00	0.37%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,413.00	0.18%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$386,223.95	0.52%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$142,000.00	0.19%	0	\$0.00	N

	FIVE STAR CREDIT UNION	1	\$131,805.54	0.18%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	FNBC BANK	1	\$136,000.00	0.18%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$141,600.00	0.19%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.19%	0	\$0.00	N
	FULTON BANK, N.A	2	\$289,100.00	0.39%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$966,709.79	1.29%	0	\$0.00	N
	GECU	2	\$258,571.04	0.34%	0	\$0.00	N
	GESA CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	N
	GMFS, LLC	1	\$147,250.00	0.2%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$125,654.07	0.17%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$126,400.00	0.17%	0	\$0.00	N
	GREENFIELD COOPERATIVE BANK	1	\$131,920.00	0.18%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$129,375.00	0.17%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,250.00	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$707,294.00	0.94%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$271,575.00	0.36%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.2%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$437,350.00	0.58%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$831,235.00	1.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,000.00	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,000.00	0.19%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$130,400.00	0.17%	0	\$0.00	N
	HOMETRUST BANK	1	\$146,288.92	0.2%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	N
	HONOR BANK	1	\$129,900.00	0.17%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$143,702.65	0.19%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00	N

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,000.00	0.17%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,910.00	0.19%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$136,770.00	0.18%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,600.00	0.36%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	N
	INTERBANK	1	\$147,500.00	0.2%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$127,819.64	0.17%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,150.00	0.17%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$149,400.00	0.2%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	2	\$286,400.00	0.38%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$147,786.07	0.2%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.39%	0	\$0.00	N
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$267,500.00	0.36%	0	\$0.00	N
	LEGACY BANK	1	\$146,400.00	0.2%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$275,920.00	0.37%	0	\$0.00	N
	MAIN STREET BANK	1	\$142,500.00	0.19%	0	\$0.00	N
	MARINE BANK	1	\$130,800.00	0.17%	0	\$0.00	N
	MASTERMAN ROCHE INC - COR	1	\$131,000.00	0.17%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,567.04	0.37%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$145,800.00	0.19%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$286,125.00	0.38%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$417,515.00	0.56%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$130,500.00	0.17%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$134,800.00	0.18%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$686,799.00	0.92%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,200.00	0.18%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,151.00	0.2%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$145,000.00	0.19%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$138,500.00	0.18%	0	\$0.00	N
	NATIONWIDE BANK	1	\$142,000.00	0.19%	0	\$0.00	N
	NBKC BANK	1	\$134,910.00	0.18%	0	\$0.00	N
	NEXBANK SSB	1	\$138,400.30	0.18%	0	\$0.00	N
	NOBLEBANK AND TRUST	1	\$143,200.00	0.19%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,293.24	0.19%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$288,774.00	0.39%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$134,809.78	0.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,840.00	0.19%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$268,308.00	0.36%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$297,070.00	0.4%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,294.68	0.19%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$137,601.68	0.18%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$140,700.00	0.19%	0	\$0.00	N
	ORRSTOWN BANK	1	\$139,500.00	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$430,077.13	0.57%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$566,100.00	0.75%	0	\$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	2	\$286,907.00	0.38%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$139,303.44	0.19%	0	\$0.00	N
	PENN COMMUNITY BANK	1	\$148,200.00	0.2%	0	\$0.00	N
	PEOPLES BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$139,000.00	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$272,650.00	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$277,850.00	0.37%	0	\$0.00	N

	PERL MORTGAGE INC	1	\$141,300.00	0.19%	0	\$0.00	N
	PILGRIM BANK	1	\$140,000.00	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$404,250.00	0.54%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$126,100.00	0.17%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$147,500.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,300.00	0.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$272,500.00	0.36%	0	\$0.00	N
	PRIMEBANK	2	\$269,400.00	0.36%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,254.21	0.2%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$282,000.00	0.38%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$432,990.00	0.58%	0	\$0.00	N
	RANLIFE, INC	1	\$135,500.00	0.18%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	N
	RENASANT BANK	3	\$395,272.81	0.53%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$144,000.00	0.19%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,407.75	0.19%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	N
	ROGUE CREDIT UNION	2	\$284,611.39	0.38%	0	\$0.00	N
	ROYAL BANK	1	\$142,000.00	0.19%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,107,025.00	1.48%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$266,999.74	0.36%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$141,790.80	0.19%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$560,071.02	0.75%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.19%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,807.01	0.17%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,970.00	0.57%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,700.00	0.19%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$691,336.86	0.92%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$148,000.00	0.2%	0	\$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$282,589.63	0.38%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$139,400.00	0.19%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$133,000.00	0.18%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$149,000.00	0.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$433,417.53	0.58%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$139,500.00	0.19%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$131,575.00	0.18%	0	\$0.00	N
	STEARNS LENDING INC	2	\$273,506.21	0.36%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$1,230,605.00	1.64%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.19%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$414,150.00	0.55%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$426,200.00	0.57%	0	\$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	\$127,350.00	0.17%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$412,250.00	0.55%	0	\$0.00	N
	TD BANK, N.A	3	\$405,504.00	0.54%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$129,100.00	0.17%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$125,600.00	0.17%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,100.00	0.36%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$131,250.00	0.18%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$269,325.00	0.36%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$439,183.76	0.59%	0	\$0.00	N



	UNITED FEDERAL CREDIT UNION	2	\$283,959.90	0.38%	0	\$0.00	M
	UNIVERSAL 1 CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$683,646.43	0.91%	0	\$0.00	M
	USA DIRECT FUNDING	1	\$150,000.00	0.2%	0	\$0.00	M
	USE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	M
	UW CREDIT UNION	3	\$447,250.00	0.6%	0	\$0.00	M
	UWHARRIE BANK	1	\$142,200.00	0.19%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,920.00	0.57%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00	M
	VSECU	1	\$128,000.00	0.17%	0	\$0.00	M
	WE FLORIDA FINANCIAL	2	\$272,500.00	0.36%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$136,982.00	0.18%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	M
	WHITNEY BANK	1	\$131,200.00	0.17%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$145,140.58	0.19%	0	\$0.00	M
	WORKERS' CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$266,104.02	0.35%	0	\$0.00	M
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$119,270.86	0.16%	0	\$0.00	M
	ZEAL CREDIT UNION	1	\$143,787.86	0.19%	0	\$0.00	M
	Unavailable	1	\$136,000.00	0.06%	0	\$0.00	M
<b>Total</b>		<b>543</b>	<b>\$74,993,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXL3	1ST FARM CREDIT SERVICES FLCA	1	\$350,000.00	0.07%	0	\$0.00	M
	1ST MIDAMERICA CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	M
	1ST PORTFOLIO LENDING	1	\$408,500.00	0.08%	0	\$0.00	M
	1ST PORTFOLIO LENDING CORPORATION	1	\$623,613.24	0.12%	0	\$0.00	M
	AAXIA FINANCIAL, LLC	1	\$313,500.00	0.06%	0	\$0.00	M
	AAXY LLC	1	\$310,531.59	0.06%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$654,912.12	0.13%	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	4	\$1,366,600.00	0.27%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	20	\$6,047,642.00	1.21%	0	\$0.00	M
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$714,500.00	0.14%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00	0.08%	0	\$0.00	M
	AFFIRM HOME LOANS, LLC	1	\$340,000.00	0.07%	0	\$0.00	M

	ALKAN MORTGAGE CORPORATION	1	\$291,200.00	0.06%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC - COR	1	\$307,500.00	0.06%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$342,000.00	0.07%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$675,422.00	0.14%	0	\$0.00	M
	AMERICAN BANK	1	\$365,738.10	0.07%	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,500.00	0.05%	0	\$0.00	M
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.08%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$251,750.00	0.05%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$822,000.00	0.16%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$209,900.00	0.04%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	17	\$6,130,446.00	1.23%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$631,200.00	0.13%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	10	\$3,898,145.00	0.78%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,109,000.00	0.22%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	3	\$864,500.00	0.17%	0	\$0.00	M
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,811,183.00	0.36%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$369,454.91	0.07%	0	\$0.00	M
	ANCHORBANK, FSB	3	\$1,011,300.00	0.2%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$277,655.00	0.06%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,500.00	0.04%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$556,500.00	0.11%	0	\$0.00	M
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$331,400.00	0.07%	0	\$0.00	M
	ARVEST BANK	2	\$753,000.00	0.15%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,159.98	0.17%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,030,100.00	0.41%	0	\$0.00	M

	AXIA FINANCIAL, LLC	2	\$603,500.00	0.12%	0	\$0.00	M
	BADGER BANK	1	\$390,000.00	0.08%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$7,349,414.00	1.47%	0	\$0.00	M
	BANK MUTUAL	1	\$394,787.48	0.08%	0	\$0.00	M
	BANK OF ENGLAND	1	\$335,000.00	0.07%	0	\$0.00	M
	BANK OF FRANLIN COUNTY	1	\$248,000.00	0.05%	0	\$0.00	M
	BANK OF HAWAII RETAIL	2	\$925,000.00	0.19%	0	\$0.00	M
	BANK OF IDAHO	1	\$258,875.00	0.05%	0	\$0.00	M
	BANK OF SPRINGFIELD	4	\$1,248,264.00	0.25%	0	\$0.00	M
	BANK OF WASHINGTON	1	\$260,000.00	0.05%	0	\$0.00	M
	BANK SNB	2	\$611,067.43	0.12%	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	M
	BANNER BANK	3	\$925,750.00	0.19%	0	\$0.00	M
	BARR GROUP, INC	2	\$503,400.00	0.1%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$878,284.71	0.18%	0	\$0.00	M
	BAY EQUITY LLC	18	\$6,693,150.00	1.34%	0	\$0.00	M
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$392,000.00	0.08%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	M
	BELL STATE BANK & TRUST	8	\$2,317,950.00	0.46%	0	\$0.00	M
	BERKSHIRE BANK	1	\$459,179.35	0.09%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,215.00	0.07%	0	\$0.00	M
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$292,000.00	0.06%	0	\$0.00	M
	BLACKRIDGEBANK	1	\$300,000.00	0.06%	0	\$0.00	M
	BNC NATIONAL BANK - COR	1	\$322,500.00	0.06%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,033,000.00	0.21%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$305,000.00	0.06%	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	2	\$538,400.00	0.11%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.05%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	1	\$218,700.00	0.04%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$308,000.00	0.06%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	2	\$608,900.00	0.12%	0	\$0.00	M
	BUSEY BANK	1	\$268,205.00	0.05%	0	\$0.00	M
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.08%	0	\$0.00	M
	CALATLANTIC MORTGAGE	1	\$245,206.23	0.05%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	88	\$28,399,179.00	5.68%	0	\$0.00	M

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,915,200.00	0.38%	0	\$0.00	M
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	CARROLLTON BANK	1	\$409,000.00	0.08%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	2	\$555,000.00	0.11%	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$452,000.00	0.09%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	M
	CENTRAL BANK	2	\$784,000.00	0.16%	0	\$0.00	M
	CENTRAL BANK OF BOONE COUNTY	2	\$602,405.00	0.12%	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$230,000.00	0.05%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS	3	\$833,900.00	0.17%	0	\$0.00	M
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	M
	CENTURY LENDING COMPANY	13	\$4,192,457.25	0.84%	0	\$0.00	M
	CHELSEA GROTON BANK	1	\$259,900.00	0.05%	0	\$0.00	M
	CHEMICAL BANK	1	\$210,000.00	0.04%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	20	\$6,411,936.72	1.28%	0	\$0.00	M
	CHOICE BANK	1	\$380,355.83	0.08%	0	\$0.00	M
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$270,542.00	0.05%	0	\$0.00	M
	CITIZENS BANK OF BLOUNT COUNTY	1	\$336,000.00	0.07%	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$315,434.47	0.06%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$224,800.00	0.04%	0	\$0.00	M
	CITY STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	M
	CLASSIC MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00	M
	CMG MORTGAGE INC	1	\$300,000.00	0.06%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,613,900.00	0.72%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$369,000.00	0.07%	0	\$0.00	M
	COLORADO CREDIT UNION	1	\$331,200.00	0.07%	0	\$0.00	M
	COLORADO PROFESSIONALS MORTGAGE	1	\$364,750.00	0.07%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	6	\$2,427,300.00	0.49%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	2	\$598,625.00	0.12%	0	\$0.00	M
	COMMUNITY BANK	1	\$412,020.00	0.08%	0	\$0.00	M
	COMMUNITY BANK DELAWARE	1	\$400,000.00	0.08%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$382,635.47	0.08%	0	\$0.00	M

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$249,637.13	0.05%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	6	\$2,074,957.00	0.42%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNOIN	1	\$400,000.00	0.08%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$637,050.00	0.13%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$632,663.00	0.13%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$2,389,913.72	0.48%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$402,750.00	0.08%	0	\$0.00	N
	COUNTY BANK	1	\$210,000.00	0.04%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$267,000.00	0.05%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$242,250.00	0.05%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$857,530.00	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,000.00	0.1%	0	\$0.00	N
	CS FINANCIAL, INC	3	\$1,423,500.00	0.28%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$338,530.00	0.07%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$207,693.58	0.04%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$637,740.11	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	\$2,615,392.00	0.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$221,000.00	0.04%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$325,500.00	0.07%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$325,300.00	0.07%	0	\$0.00	N
	EECU	1	\$258,400.00	0.05%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$1,585,370.00	0.32%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$1,011,465.00	0.2%	0	\$0.00	N
	ENT CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$1,544,365.00	0.31%	0	\$0.00	N
	EQUITY RESOURCES, INC	3	\$1,203,600.00	0.24%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$244,800.00	0.05%	0	\$0.00	N
		2	\$645,000.00	0.13%	0	\$0.00	N

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,007,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$952,500.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$963,670.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$509,150.00	0.1%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$227,500.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,284,553.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$351,000.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$577,300.00	0.12%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,262.21	0.05%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$245,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	19	\$6,241,822.00	1.25%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$417,000.00	0.08%	0	\$0.00
	FIDELITY BANK	3	\$781,100.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,598,064.64	0.92%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$207,920.00	0.04%	0	\$0.00
	FINANCE OF AMERICA LLC	48	\$17,412,117.00	3.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	20	\$8,060,224.59	1.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$336,800.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$312,550.00	0.06%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$380,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$242,000.00	0.05%	0	\$0.00
		6	\$1,918,500.00	0.38%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,400.00	0.06%	0	\$0.00	M
	FIRST CENTRAL STATE BANK	1	\$299,558.03	0.06%	0	\$0.00	M
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$593,000.00	0.12%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	5	\$1,586,600.00	0.32%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	M
	FIRST ENTERTAINMENT CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$522,424.00	0.1%	0	\$0.00	M
	FIRST FEDERAL BANK AND TRUST	2	\$705,000.00	0.14%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,034,498.26	0.21%	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,943.00	0.1%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$203,000.00	0.04%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$716,500.00	0.14%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	5	\$1,857,170.00	0.37%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	3	\$1,165,269.36	0.23%	0	\$0.00	M
	FIRST INTERSTATE BANK	8	\$2,296,532.00	0.46%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$318,000.00	0.06%	0	\$0.00	M
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC	1	\$304,000.00	0.06%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,323,700.00	0.26%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,852.00	0.04%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$1,066,000.00	0.21%	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	1	\$319,000.00	0.06%	0	\$0.00	M
	FIRST NATIONAL BANK IN DERIDDER	1	\$208,000.00	0.04%	0	\$0.00	M
	FIRST NATIONAL BANK OF RAYMOND	1	\$296,000.00	0.06%	0	\$0.00	M
	FIRST NATIONAL BANK OF	1	\$382,000.00	0.08%	0	\$0.00	M

	WATERLOO						
	FIRST NATIONAL BANK, AMES, IOWA	1	\$220,000.00	0.04%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$568,440.00	0.11%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.08%	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$275,000.00	0.06%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$642,000.00	0.13%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$268,000.00	0.05%	0	\$0.00	N
	FIRST REPUBLIC BANK	5	\$1,909,500.00	0.38%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$733,000.00	0.15%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$493,920.00	0.1%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$259,616.96	0.05%	0	\$0.00	N
	FIRST STATE BANK	1	\$339,000.00	0.07%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.05%	0	\$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,115,450.00	0.82%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,246,960.00	0.25%	0	\$0.00	N
	FIRSTBANK	3	\$811,422.64	0.16%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,795.92	0.08%	0	\$0.00	N
	FIVE POINTS BANK OF HASTINGS	1	\$370,000.00	0.07%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$202,000.00	0.04%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$355,000.00	0.07%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,781,929.00	0.36%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$378,000.00	0.08%	0	\$0.00	N
	FULTON BANK, N.A	3	\$781,961.00	0.16%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	22	\$6,276,136.00	1.26%	0	\$0.00	N
	GECU	1	\$302,290.00	0.06%	0	\$0.00	N
	GEO-CORP, INC	1	\$414,000.00	0.08%	0	\$0.00	N
	GIBSLAND BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	N
	GMFS, LLC	1	\$211,120.00	0.04%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP	1	\$245,500.00	0.05%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$377,000.00	0.08%	0	\$0.00	N



	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$249,340.00	0.05%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$554,750.00	0.11%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$258,257.00	0.05%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$501,950.00	0.1%	0	\$0.00	N
	GUILFORD SAVINGS BANK	1	\$365,000.00	0.07%	0	\$0.00	N
	HARBORONE BANK	1	\$410,000.00	0.08%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$355,300.00	0.07%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$300,825.00	0.06%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$634,800.00	0.13%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	11	\$3,220,140.18	0.64%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,613.79	0.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	\$216,000.00	0.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,327,945.29	1.87%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$336,763.22	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,000.00	0.48%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,000.00	0.06%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$833,000.00	0.17%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$416,001.58	0.08%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$233,500.00	0.05%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	2	\$977,000.00	0.2%	0	\$0.00	N
	HONOR BANK	1	\$202,000.00	0.04%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$805,000.00	0.16%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	2	\$620,000.00	0.12%	0	\$0.00	M
	ICON CREDIT UNION	1	\$269,010.00	0.05%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$223,347.26	0.04%	0	\$0.00	M
	IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,150.00	0.06%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	3	\$1,000,718.83	0.2%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$582,800.00	0.12%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$985,500.00	0.2%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$415,000.00	0.08%	0	\$0.00	M
	JMAC LENDING, INC	8	\$2,879,150.00	0.58%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$515,547.11	0.1%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	3	\$874,850.00	0.17%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	2	\$565,934.00	0.11%	0	\$0.00	M
	LANDMARK CREDIT UNION	3	\$937,404.56	0.19%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$216,292.89	0.04%	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	M
	LEADER BANK N.A	13	\$4,865,786.99	0.97%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
	LEGACY BANK	1	\$310,000.00	0.06%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$767,000.00	0.15%	0	\$0.00	M
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$570,000.00	0.11%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	5	\$1,486,300.00	0.3%	0	\$0.00	M
	LIBERTYONE CREDIT UNION	1	\$252,253.36	0.05%	0	\$0.00	M
	LONE STAR NATIONAL BANK	1	\$414,385.10	0.08%	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$508,250.00	0.1%	0	\$0.00	M
	M/I FINANCIAL, LLC	3	\$1,059,550.00	0.21%	0	\$0.00	M
	MAGNOLIA BANK, INC	2	\$516,775.00	0.1%	0	\$0.00	M
	MARINE BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	MAROON FINANCIAL CREDIT UNION	1	\$358,200.00	0.07%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$361,000.00	0.07%	0	\$0.00	M

	CORPORATION						
	MAVERICK FUNDING CORP	1	\$255,003.00	0.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$928,800.00	0.19%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$497,000.00	0.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$918,200.00	0.18%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,721,700.19	0.34%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	7	\$3,138,286.79	0.63%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$336,000.00	0.07%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$380,000.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$858,000.00	0.17%	0	\$0.00	N
	METRO CREDIT UNION	1	\$279,344.23	0.06%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	4	\$1,006,700.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$272,000.00	0.05%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$383,200.00	0.08%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	2	\$834,000.00	0.17%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$584,800.00	0.12%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$204,800.00	0.04%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	\$380,000.00	0.08%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	N
	MIDWESTONE BANK	1	\$320,000.00	0.06%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$239,685.00	0.05%	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$800,000.00	0.16%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	N

	MOA FINANCIAL GROUP, INC. A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.08%	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$554,000.00	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$1,622,750.00	0.32%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$216,000.00	0.04%	0	\$0.00	N
	MORTGAGENETWORK	18	\$6,038,964.08	1.21%	0	\$0.00	N
	MOUND CITY BANK	1	\$288,000.00	0.06%	0	\$0.00	N
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$271,900.00	0.05%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,309,400.00	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	21	\$6,551,291.00	1.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$583,300.00	0.12%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	2	\$747,900.00	0.15%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.09%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$232,500.00	0.05%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$630,750.00	0.13%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$410,000.00	0.08%	0	\$0.00	N
	NATIONWIDE BANK	1	\$399,000.00	0.08%	0	\$0.00	N
	NBKC BANK	19	\$6,414,680.00	1.28%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$562,600.00	0.11%	0	\$0.00	N
	NEW ERA BANK	1	\$202,500.00	0.04%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$229,668.02	0.05%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$339,000.00	0.07%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$391,200.00	0.08%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$617,000.00	0.12%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$1,158,600.00	0.23%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,115.78	0.24%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	N
	NUVISION FCU	2	\$764,000.00	0.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	7	\$2,147,134.00	0.43%	0	\$0.00	N

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$274,150.00	0.05%	0	\$0.00	N
	OAKTREE LENDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$261,600.00	0.05%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$408,000.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$947,000.00	0.19%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$206,400.00	0.04%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,391,200.00	0.28%	0	\$0.00	N
	ORIGIN BANK	4	\$1,243,275.00	0.25%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	3	\$722,200.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$994,964.00	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$571,001.00	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$415,000.00	0.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	43	\$15,038,850.00	3.01%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	\$1,799,375.00	0.36%	0	\$0.00	N
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$733,647.40	0.15%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$221,100.00	0.04%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$1,152,160.00	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$289,655.00	0.06%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,150,300.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,889,410.00	0.38%	0	\$0.00	N
	POLI MORTGAGE GROUPE	1	\$401,000.00	0.08%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$263,175.00	0.05%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$227,083.50	0.05%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$388,000.00	0.08%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$254,600.00	0.05%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$230,207.00	0.05%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$244,800.00	0.05%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,748,351.00	0.55%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$961,667.43	0.19%	0	\$0.00	M
	PRIME MERIDIAN BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC	1	\$317,600.00	0.06%	0	\$0.00	M
	PRIMEBANK	1	\$268,500.00	0.05%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.08%	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,726,285.18	0.35%	0	\$0.00	M
	PROVIDENT CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	17	\$5,264,460.93	1.05%	0	\$0.00	M
	PULTE MORTGAGE LLC	6	\$1,837,623.12	0.37%	0	\$0.00	M
	PURDUE FEDERAL CREDIT UNION	2	\$661,050.00	0.13%	0	\$0.00	M
	QUORUM FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$317,000.00	0.06%	0	\$0.00	M
	RANLIFE, INC	2	\$524,800.00	0.1%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A	1	\$313,500.00	0.06%	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$263,000.00	0.05%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	M
	RESIDENTIAL BANCORP	1	\$397,000.00	0.08%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$216,000.00	0.04%	0	\$0.00	M
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$356,000.00	0.07%	0	\$0.00	M
	ROBINS FINANCIAL CREDIT UNION	1	\$240,900.00	0.05%	0	\$0.00	M
	ROGUE CREDIT UNION	1	\$415,796.36	0.08%	0	\$0.00	M
	ROUNDBANK	1	\$215,000.00	0.04%	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORP	2	\$674,615.00	0.13%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,883,100.00	0.38%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,753,405.00	0.55%	0	\$0.00	M
	SALISBURY BANK AND TRUST COMPANY	1	\$358,000.00	0.07%	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$283,435.78	0.06%	0	\$0.00	M
	SANTANDER BANK, N.A	6	\$1,878,815.87	0.38%	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$448,200.00	0.09%	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	1	\$226,866.00	0.05%	0	\$0.00	M
	SECKEL CAPITAL LLC	1	\$273,596.34	0.05%	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH	1	\$308,000.00	0.06%	0	\$0.00	M

	DAKOTA						
	SECURITY STATE BANK	1	\$208,700.00	0.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$15,342,262.73	3.07%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,018,900.00	0.2%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$707,500.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	2	\$598,435.23	0.12%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$521,000.00	0.1%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$513,000.00	0.1%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$241,933.00	0.05%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$271,600.00	0.05%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$275,185.49	0.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$336,000.00	0.07%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	N
	STEARNS LENDING INC	6	\$2,120,052.13	0.42%	0	\$0.00	N
	STEARNS LENDING, LLC	34	\$12,229,390.27	2.45%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$302,940.00	0.06%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$380,000.00	0.08%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$339,625.00	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$391,000.00	0.08%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$564,000.00	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,938,914.00	0.39%	0	\$0.00	N
	TD BANK, N.A	2	\$699,250.00	0.14%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$268,450.00	0.05%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,028,600.00	0.21%	0	\$0.00	N
	THE CITIZENS BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$562,950.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$233,896.44	0.05%	0	\$0.00	N

THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, AN	1	\$353,000.00	0.07%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,022,500.00	0.2%	0	\$0.00	N
THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.08%	0	\$0.00	N
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$302,400.00	0.06%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	N
THE PARK BANK	1	\$346,600.00	0.07%	0	\$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX	1	\$226,000.00	0.05%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$379,000.00	0.08%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$338,000.00	0.07%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$415,087.58	0.08%	0	\$0.00	N
TOWN AND COUNTRY BANK MIDWEST	1	\$226,600.00	0.05%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$223,310.00	0.04%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$382,222.00	0.08%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$260,000.00	0.05%	0	\$0.00	N
TSM, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,500.00	0.08%	0	\$0.00	N
UNITED BANK	2	\$598,300.00	0.12%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$217,600.00	0.04%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$474,900.00	0.09%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$2,659,441.75	0.53%	0	\$0.00	N
UNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	N
UNITY BANK, A NJ BANKING CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,931,446.87	0.79%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,460,518.00	0.49%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$664,100.00	0.13%	0	\$0.00	N



	UW CREDIT UNION	9	\$2,468,825.00	0.49%	0	\$0.00	M
	UWHARRIE BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	VALLEY VIEW HOME LOANS	1	\$414,000.00	0.08%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$646,750.00	0.13%	0	\$0.00	M
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	VERITAS FUNDING, LLC	4	\$1,325,577.00	0.27%	0	\$0.00	M
	VERITAS FUNDING, LLC ISAOA	15	\$4,773,998.00	0.95%	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC	1	\$348,327.00	0.07%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,565,820.13	0.31%	0	\$0.00	M
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$460,400.00	0.09%	0	\$0.00	M
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.07%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	4	\$1,868,389.49	0.37%	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$223,920.00	0.04%	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$678,499.15	0.14%	0	\$0.00	M
	WEST GATE BANK	1	\$203,000.00	0.04%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$257,560.65	0.05%	0	\$0.00	M
	WESTMARK CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,570.74	0.06%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$241,799.37	0.05%	0	\$0.00	M
	WILSHIRE BANK	1	\$381,500.00	0.08%	0	\$0.00	M
	WINNPOINTE CORPORATION	6	\$2,066,400.00	0.41%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$327,750.00	0.07%	0	\$0.00	M
	WMS SERIES LLC	1	\$323,955.00	0.06%	0	\$0.00	M
	WOLF RIVER COMMUNITY BANK	1	\$211,400.00	0.04%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$773,000.00	0.15%	0	\$0.00	M
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$253,000.00	0.05%	0	\$0.00	M
	Unavailable	2	\$585,055.00	0.36%	0	\$0.00	M
<b>Total</b>		<b>1,503</b>	<b>\$499,975,095.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WGXM1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$107,348.53	0.11%	0	\$0.00	N
	1ST SOURCE BANK	1	\$91,400.42	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$180,000.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$210,480.00	0.21%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$207,500.00	0.21%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.11%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.09%	0	\$0.00	N
	ALTERRA BANK	1	\$104,500.00	0.1%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$204,425.00	0.2%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$187,714.46	0.19%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$88,587.00	0.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.1%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,945.00	0.1%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$206,500.00	0.21%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$99,852.68	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$88,000.00	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,700.00	0.1%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$195,700.00	0.2%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$98,100.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$479,086.28	0.48%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$206,382.00	0.21%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	2	\$199,880.06	0.2%	0	\$0.00	N
	AMERICU CREDIT UNION	1	\$93,888.62	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,005.00	0.68%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$109,256.00	0.11%	0	\$0.00	N

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$99,711.84	0.1%	0	\$0.00	M
	ANCHORBANK, FSB	3	\$302,300.00	0.3%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$205,000.00	0.21%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	6	\$589,550.00	0.59%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$288,000.00	0.29%	0	\$0.00	M
	ARVEST BANK	6	\$588,250.00	0.59%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	3	\$297,000.00	0.3%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$990,196.62	0.99%	0	\$0.00	M
	AXIA FINANCIAL, LLC	5	\$511,170.00	0.51%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$93,100.00	0.09%	0	\$0.00	M
	BANK FIRST NATIONAL	2	\$186,000.00	0.19%	0	\$0.00	M
	BANK FORWARD	1	\$93,300.00	0.09%	0	\$0.00	M
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,364.03	0.1%	0	\$0.00	M
	BANK OF ERATH	1	\$99,849.38	0.1%	0	\$0.00	M
	BANK OF IDAHO (14051)	1	\$106,842.37	0.11%	0	\$0.00	M
	BANK OF NEW MADRID	1	\$103,920.00	0.1%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.00	M
	BANK OF TRAVELERS REST	1	\$101,600.00	0.1%	0	\$0.00	M
	BANK SNB	1	\$106,700.00	0.11%	0	\$0.00	M
	BANKERS TRUST COMPANY	2	\$198,338.51	0.2%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,331.00	0.11%	0	\$0.00	M
	BANNER BANK	3	\$294,990.00	0.3%	0	\$0.00	M
	BARR GROUP, INC	1	\$99,900.00	0.1%	0	\$0.00	M
	BAXTER CREDIT UNION	6	\$577,690.00	0.58%	0	\$0.00	M
	BAY EQUITY LLC	2	\$198,150.00	0.2%	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	M
	BELL STATE BANK & TRUST	3	\$306,600.00	0.31%	0	\$0.00	M
	BENCHMARK COMMUNITY BANK	1	\$100,300.00	0.1%	0	\$0.00	M
	BERKSHIRE BANK	2	\$182,400.00	0.18%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	M
	BLACKHAWK BANK	1	\$87,300.00	0.09%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,500.00	0.19%	0	\$0.00	M
	BLC COMMUNITY BANK	1	\$91,000.00	0.09%	0	\$0.00	M
	BLOOMBANK	1	\$96,000.00	0.1%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	3	\$271,968.89	0.27%	0	\$0.00	M

	BOFI FEDERAL BANK	2	\$205,200.00	0.21%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$304,800.00	0.3%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$104,760.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	5	\$498,476.00	0.5%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.1%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,250.00	0.1%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$200,150.00	0.2%	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$95,861.68	0.1%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$822,530.00	0.82%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$87,000.00	0.09%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$178,300.00	0.18%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$282,300.00	0.28%	0	\$0.00	N
	CENTRAL BANK	1	\$108,000.00	0.11%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$200,000.00	0.2%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$93,900.00	0.09%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$90,400.00	0.09%	0	\$0.00	N
	CENTREBANK	1	\$100,700.00	0.1%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	N
	CENTRUE BANK	1	\$87,000.00	0.09%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$95,625.00	0.1%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	N
	CHARTERBANK	1	\$94,090.00	0.09%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$101,856.29	0.1%	0	\$0.00	N
	CHEMICAL BANK	4	\$386,000.00	0.39%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$289,815.00	0.29%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N

	CITIZENS BANK	2	\$190,000.00	0.19%	0	\$0.00	M
	CITIZENS BANK & TRUST	1	\$97,500.00	0.1%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$102,000.00	0.1%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,377.00	0.2%	0	\$0.00	M
	CITIZENS STATE BANK OF LOYAL	1	\$98,000.00	0.1%	0	\$0.00	M
	CITY BANK	1	\$104,026.33	0.1%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$94,750.00	0.09%	0	\$0.00	M
	CITY STATE BANK	1	\$103,500.00	0.1%	0	\$0.00	M
	CIVISTA BANK	1	\$89,775.00	0.09%	0	\$0.00	M
	CLASSIC HOME MORTGAGE INC	1	\$94,800.00	0.09%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$106,500.00	0.11%	0	\$0.00	M
	COASTAL CAROLINA NATIONAL BANK	1	\$90,750.00	0.09%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	4	\$387,150.00	0.39%	0	\$0.00	M
	COMMERCE BANK	1	\$105,450.00	0.11%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$105,600.00	0.11%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,600.00	0.2%	0	\$0.00	M
	COMMUNITY 1ST CREDIT UNION	1	\$103,354.17	0.1%	0	\$0.00	M
	COMMUNITY BANK, NA	3	\$323,045.57	0.32%	0	\$0.00	M
	COMMUNITY FIRST BANK	1	\$95,200.00	0.1%	0	\$0.00	M
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.11%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$109,042.66	0.11%	0	\$0.00	M
	COMMUNITY RESOURCE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	4	\$375,250.00	0.38%	0	\$0.00	M
	CONCORD MORTGAGE GROUP	1	\$109,250.00	0.11%	0	\$0.00	M
	CONSUMERS CREDIT UNION	3	\$278,510.00	0.28%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$93,750.00	0.09%	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$90,250.00	0.09%	0	\$0.00	M
	CREDIT UNION WEST	1	\$101,000.00	0.1%	0	\$0.00	M
	CRESCENT CREDIT UNION	2	\$194,259.56	0.19%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	2	\$195,920.00	0.2%	0	\$0.00	M
	CROSS KEYS BANK 14540	1	\$109,900.00	0.11%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,734.65	0.3%	0	\$0.00	M
	CU COMMUNITY, LLC	2	\$198,300.00	0.2%	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.1%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC,	1	\$99,859.10	0.1%	0	\$0.00	M

	A LIMITED LIABILITY COMPANY						
	DEERWOOD BANK	1	\$103,000.00	0.1%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	2	\$215,612.33	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	N
	DFCU FINANCIAL	1	\$89,901.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$195,000.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$202,150.00	0.2%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,853.15	0.2%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	3	\$310,000.93	0.31%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$195,500.00	0.2%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$90,070.04	0.09%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$96,950.00	0.1%	0	\$0.00	N
	ECU MORTGAGE, LLC	1	\$97,600.00	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00	N
	ELGA CREDIT UNION	1	\$104,205.01	0.1%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.09%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$180,480.00	0.18%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$309,300.00	0.31%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$204,400.00	0.2%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$97,000.00	0.1%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$107,200.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,939,740.00	1.94%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$392,526.00	0.39%	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00	N
	FAA CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$694,290.00	0.69%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$276,810.39	0.28%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$100,854.48	0.1%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	N
	FARMERS BANK	1	\$103,000.00	0.1%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$95,000.00	0.1%	0	\$0.00	N
	FARMERS STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	N
	FARMINGTON BANK	1	\$92,376.47	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$309,250.00	0.31%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$682,568.32	0.68%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$486,300.00	0.49%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$414,950.00	0.41%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$87,626.75	0.09%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$204,000.00	0.2%	0	\$0.00	N
	FIRST BANK & TRUST CO MURPHYSBORO	1	\$104,275.00	0.1%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,700.00	0.1%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$179,000.00	0.18%	0	\$0.00	N
	FIRST BANK OF DALTON	1	\$106,400.00	0.11%	0	\$0.00	N
	FIRST BANK PUERTO RICO	3	\$280,863.88	0.28%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,300.00	0.1%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$88,800.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$197,300.00	0.2%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$106,400.00	0.11%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$95,000.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$600,424.00	0.6%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.1%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,980.00	0.19%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$477,800.00	0.48%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$213,054.95	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$295,420.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$484,900.00	0.48%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	4	\$381,874.00	0.38%	0	\$0.00	N
		1	\$94,075.00	0.09%	0	\$0.00	N

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY					
	FIRST MORTGAGE COMPANY,LLC,DB IN ST OF ID AS FIRST MORTGAGE	1	\$104,467.42	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$194,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	2	\$212,437.95	0.21%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$88,065.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$215,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,800.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$486,935.07	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF OTTAWA	1	\$92,800.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,672.40	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$328,100.00	0.33%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$89,775.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK	1	\$102,000.00	0.1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$85,600.00	0.09%	0	\$0.00
	FIRST STATE BANK	4	\$398,100.00	0.4%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$210,035.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ASHBY	1	\$104,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$202,500.00	0.2%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.11%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$496,500.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,855.91	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$86,400.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,700.00	0.21%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$193,100.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	3	\$311,762.86	0.31%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$98,300.00	0.1%	0	\$0.00



	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$204,000.00	0.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,900.00	0.1%	0	\$0.00	N
	FRONTIER COMMUNITY CREDIT UNION	1	\$106,949.10	0.11%	0	\$0.00	N
	FULTON BANK, N.A	3	\$292,450.00	0.29%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	\$975,162.00	0.98%	0	\$0.00	N
	GECU	5	\$467,745.54	0.47%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,200.00	0.09%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	N
	GMFS, LLC	2	\$202,050.00	0.2%	0	\$0.00	N
	GOLDWATER BANK	1	\$100,000.00	0.1%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$188,800.00	0.19%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$91,500.00	0.09%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,850.00	0.11%	0	\$0.00	N
	GREAT WESTERN BANK	4	\$403,500.00	0.4%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.22%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$286,000.00	0.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	17	\$1,716,965.36	1.72%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$200,447.84	0.2%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$105,000.00	0.11%	0	\$0.00	N
	HIDDEN RIVER CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$186,456.00	0.19%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$89,000.00	0.09%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$103,920.00	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$95,369.00	0.1%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	N
		1	\$99,711.34	0.1%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOME BANK	1	\$95,288.05	0.1%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$411,881.00	0.41%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$192,800.00	0.19%	0	\$0.00	N
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.1%	0	\$0.00	N
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$201,000.00	0.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$94,860.04	0.09%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D	2	\$203,816.31	0.2%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$297,852.68	0.3%	0	\$0.00	N
	HOMETRUST BANK	1	\$92,000.00	0.09%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	4	\$394,405.00	0.39%	0	\$0.00	N
	HONOR BANK	1	\$96,000.00	0.1%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	N
	HORIZON BANK, N.A	3	\$285,900.00	0.29%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$102,000.00	0.1%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$295,177.41	0.3%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$483,720.22	0.48%	0	\$0.00	N
	IBMSECU	1	\$97,200.00	0.1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	\$692,740.00	0.69%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00	0.19%	0	\$0.00	N
	ILLINI BANK	1	\$97,110.00	0.1%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$109,442.08	0.11%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$289,485.00	0.29%	0	\$0.00	N
	INDEPENDENT BANK	4	\$398,200.00	0.4%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$101,850.00	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$89,153.00	0.09%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	N
		1	\$94,800.00	0.09%	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JEFFERSON BANK OF MISSOURI	1	\$94,875.00	0.09%	0	\$0.00	N
JG WENTWORTH HOME LENDING, INC	1	\$104,500.00	0.1%	0	\$0.00	N
JOY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00	N
KELLEY MORTGAGE	1	\$108,792.00	0.11%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$101,250.00	0.1%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$109,348.65	0.11%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	7	\$687,844.81	0.69%	0	\$0.00	N
LAKE REGION BANK	1	\$106,400.00	0.11%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$99,800.00	0.1%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$284,000.00	0.28%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$283,400.00	0.28%	0	\$0.00	N
LAPORTE SAVINGS BANK	1	\$101,850.00	0.1%	0	\$0.00	N
LEADER BANK N.A	1	\$93,000.00	0.09%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	N
LIBERTY BANK	1	\$88,871.77	0.09%	0	\$0.00	N
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$104,400.00	0.1%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.1%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$103,793.34	0.1%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$200,000.00	0.2%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$99,772.70	0.1%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$200,700.00	0.2%	0	\$0.00	N
MAGNOLIA MORTGAGE COMPANY LLC	1	\$93,575.00	0.09%	0	\$0.00	N
MARINE BANK	3	\$274,400.00	0.27%	0	\$0.00	N
MARQUETTE BANK (24859)	1	\$109,841.51	0.11%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$96,300.00	0.1%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,971.62	0.09%	0	\$0.00	N
MERCANTILE BANK	1	\$104,000.00	0.1%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,394.72	0.1%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$88,672.06	0.09%	0	\$0.00	N
METRO BANK	1	\$97,200.00	0.1%	0	\$0.00	N

	METRO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$96,500.00	0.1%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$99,852.68	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$108,250.00	0.11%	0	\$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$108,293.74	0.11%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$104,334.00	0.1%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$101,175.00	0.1%	0	\$0.00	N
	MIDUSA CREDIT UNION, INC	1	\$105,300.00	0.11%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.1%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$211,125.00	0.21%	0	\$0.00	N
	MOHAVE STATE BANK	1	\$99,200.00	0.1%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$197,600.00	0.2%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$201,100.00	0.2%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$110,000.00	0.11%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$90,900.00	0.09%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$599,120.00	0.6%	0	\$0.00	N
	MORTGAGENETWORK	5	\$468,757.01	0.47%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,845.01	0.11%	0	\$0.00	N
	MRV BANKS	1	\$90,000.00	0.09%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$97,614.00	0.1%	0	\$0.00	N
	MWABANK	2	\$193,900.00	0.19%	0	\$0.00	N
	MYCUMORTGAGE, LLC	3	\$302,772.08	0.3%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$89,500.00	0.09%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$96,000.00	0.1%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$189,840.00	0.19%	0	\$0.00	N
	NOIC, INC	2	\$184,135.00	0.18%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$91,312.00	0.09%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$101,000.00	0.1%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	N
		1	\$108,600.00	0.11%	0	\$0.00	N

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NUVISION FCU	1	\$100,000.00	0.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$202,995.00	0.2%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$188,650.00	0.19%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.21%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$307,100.00	0.31%	0	\$0.00	N
	ORIENTAL BANK	3	\$313,540.70	0.31%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$182,000.00	0.18%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,400.00	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$301,600.00	0.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$107,541.92	0.11%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$95,858.57	0.1%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$108,600.00	0.11%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,000.00	0.1%	0	\$0.00	N
	PENTAGON FEDERAL C. U	8	\$807,094.89	0.81%	0	\$0.00	N
	PEOPLES BANK	2	\$213,909.00	0.21%	0	\$0.00	N
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$92,500.00	0.09%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$95,000.00	0.1%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY	8	\$798,913.26	0.8%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$199,700.00	0.2%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$99,717.72	0.1%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	2	\$181,900.00	0.18%	0	\$0.00	N
	PINE COUNTRY BANK	1	\$90,250.00	0.09%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$107,737.00	0.11%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.2%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	N
		1	\$95,000.00	0.1%	0	\$0.00	N

	POTLATCH #1 FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK AND TRUST	1	\$103,550.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$107,000.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$106,944.48	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$100,500.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$301,305.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.11%	0	\$0.00
	PRIMRY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$90,000.00	0.09%	0	\$0.00
	PROGRESSIVE BANK	1	\$90,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VENT	1	\$87,870.35	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$312,061.00	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$598,340.00	0.6%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$179,750.00	0.18%	0	\$0.00
	R P FUNDING INC	1	\$100,000.00	0.1%	0	\$0.00
	RCB BANK	1	\$109,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$657,966.07	0.66%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	RELIANCE STATE BANK	1	\$100,700.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$185,955.00	0.19%	0	\$0.00
	RIVERHILLS BANK	1	\$102,400.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$306,950.76	0.31%	0	\$0.00
	ROCKLAND EMPLOYEES FEDERAL CREDIT UNION	1	\$95,580.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$196,336.61	0.2%	0	\$0.00
	ROYAL BANK	1	\$85,600.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$373,850.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	\$1,713,760.00	1.71%	0	\$0.00
	S&T BANK	1	\$100,000.00	0.1%	0	\$0.00
	SACU	1	\$89,900.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$195,406.61	0.2%	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN DIEGO COUNTY CREDIT UNION	1	\$94,121.41	0.09%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	3	\$300,350.00	0.3%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,462.10	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,400.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$191,667.00	0.19%	0	\$0.00
	SECURITY BANK	1	\$95,200.00	0.1%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$100,058.82	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$195,333.00	0.2%	0	\$0.00
	SELECT BANK	1	\$102,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$187,815.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$302,000.00	0.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$102,000.00	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$100,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$295,815.00	0.3%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$105,809.70	0.11%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$107,825.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$195,100.00	0.2%	0	\$0.00
	SPIRE CREDIT UNION	1	\$107,730.00	0.11%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$97,717.13	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$191,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$392,664.17	0.39%	0	\$0.00
	STEARNS LENDING INC	1	\$106,535.97	0.11%	0	\$0.00
	STEARNS LENDING, LLC	8	\$810,290.00	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$85,700.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,689.49	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$208,700.00	0.21%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$87,442.12	0.09%	0	\$0.00	N
	SUTTON BANK	1	\$100,800.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$657,720.26	0.66%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$91,200.00	0.09%	0	\$0.00	N
	TALMER BANK AND TRUST	5	\$488,220.00	0.49%	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	N
	TBA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	N
	TD BANK, N.A	9	\$880,800.00	0.88%	0	\$0.00	N
	TEXAS BANK	1	\$99,500.00	0.1%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$210,713.00	0.21%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,925.00	0.09%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$300,375.00	0.3%	0	\$0.00	N
	THE CITIZENS BANK OF SWAINSBORO	1	\$103,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$102,600.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$94,500.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$102,000.00	0.1%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,540.00	0.11%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$104,900.00	0.1%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,700.00	0.29%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$86,040.00	0.09%	0	\$0.00	N
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,470.00	0.09%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$369,050.00	0.37%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N



	TRIDENT MORTGAGE COMPANY LP	1	\$101,150.00	0.1%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$88,350.00	0.09%	0	\$0.00	N
	TRUECORE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	N
	TSB BANK	1	\$87,873.20	0.09%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	1	\$99,556.60	0.1%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$309,200.00	0.31%	0	\$0.00	N
	U.S. BANK NATIONAL ASSOCIATION	1	\$90,210.00	0.09%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	6	\$598,241.31	0.6%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,643.00	0.29%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,162.85	0.2%	0	\$0.00	N
	UNITED BANK	1	\$95,000.00	0.1%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$104,000.00	0.1%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$181,500.00	0.18%	0	\$0.00	N
	UNITY ONE CREDIT UNION	1	\$97,206.58	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$297,500.00	0.3%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$282,100.00	0.28%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$192,500.00	0.19%	0	\$0.00	N
	UW CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$184,363.84	0.18%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$604,353.00	0.6%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$206,215.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$103,920.00	0.1%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$183,350.00	0.18%	0	\$0.00	N
	VISION BANK	2	\$201,000.00	0.2%	0	\$0.00	N
	VISIONS FCU	1	\$100,000.00	0.1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$100,000.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$102,400.00	0.1%	0	\$0.00	N
	WAYNE BANK	1	\$88,000.00	0.09%	0	\$0.00	N

	WESBANCO BANK INC	1	\$109,096.07	0.11%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$96,400.00	0.1%	0	\$0.00	N
	WEST MILTON STATE BANK	1	\$103,000.00	0.1%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$405,244.91	0.41%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$109,250.00	0.11%	0	\$0.00	N
	WESTFIELDL BANK, FSB	1	\$92,240.00	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$94,866.14	0.09%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$96,857.10	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$277,370.37	0.28%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$192,716.17	0.19%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$296,832.74	0.3%	0	\$0.00	N
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$104,400.00	0.1%	0	\$0.00	N
	ZEAL CREDIT UNION	2	\$200,714.94	0.2%	0	\$0.00	N
	Unavailable	1	\$104,800.00	-0.08%	0	\$0.00	N
<b>Total</b>		<b>1,014</b>	<b>\$99,991,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXM9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$156,000.00	0.1%	0	\$0.00	N
	1ST R.E. SERVICES, INC. - COR	1	\$170,250.00	0.11%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$153,178.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$4,115,690.00	2.74%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$159,769.47	0.11%	0	\$0.00	N
	ACHIEVA CREDIT UNION	4	\$643,600.00	0.43%	0	\$0.00	N
	ACTION ONE FINANCIAL CORPORATION, A	1	\$166,764.69	0.11%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,200.00	0.1%	0	\$0.00	N
	AFFILIATED BANK	1	\$164,800.00	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$332,642.20	0.22%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	N
	ALLIANCE FEDERAL CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,000.00	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$161,372.31	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$163,500.00	0.11%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$169,600.00	0.11%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$502,677.48	0.33%	0	\$0.00	N
	AMERICAN BANK	1	\$170,385.48	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.1%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,010.00	0.11%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,375.13	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$798,475.00	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$159,600.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$634,861.00	0.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	3	\$477,000.00	0.32%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	0.11%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$155,400.00	0.1%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$165,205.00	0.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	N
	ARVEST BANK	1	\$164,680.00	0.11%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$167,019.57	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,441.68	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$490,410.00	0.33%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$981,571.00	0.65%	0	\$0.00	N
	AUBURNBANK	1	\$171,000.00	0.11%	0	\$0.00	N
	AVB BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$495,400.00	0.33%	0	\$0.00	N
	BADGER BANK	2	\$326,150.00	0.22%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,285,929.09	0.86%	0	\$0.00	N
	BANK FORWARD	1	\$150,575.00	0.1%	0	\$0.00	N
	BANK OF ENGLAND	1	\$159,300.00	0.11%	0	\$0.00	N
	BANK OF HAWAII	1	\$169,755.06	0.11%	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$158,035.97	0.11%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$152,150.00	0.1%	0	\$0.00	N
	BANK OF THE PANHANDLE	1	\$168,000.00	0.11%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,781.00	0.1%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$156,800.00	0.1%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$166,959.09	0.11%	0	\$0.00	N

	BANKUNITED, N.A	1	\$152,824.49	0.1%	0	\$0.00	N
	BANNER BANK	2	\$329,800.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$328,750.00	0.22%	0	\$0.00	N
	BAY EQUITY LLC	2	\$314,100.00	0.21%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$326,550.00	0.22%	0	\$0.00	N
	BENCHMARK BANK	2	\$319,500.00	0.21%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$159,774.56	0.11%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,971,340.47	1.31%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$628,347.00	0.42%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,900.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$170,400.00	0.11%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	\$665,920.00	0.44%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$317,600.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$643,910.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$821,350.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$342,300.00	0.23%	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$174,494.86	0.12%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$168,000.00	0.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$970,800.00	0.65%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$326,000.00	0.22%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$651,400.00	0.43%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	2	\$319,750.00	0.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$496,080.00	0.33%	0	\$0.00	N
	CBC NATIONAL BANK	4	\$635,800.00	0.42%	0	\$0.00	N
	CENTRAL BANK	2	\$325,361.40	0.22%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$155,754.04	0.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,471,340.42	0.98%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	N
	CITIZENS BANK	2	\$328,000.00	0.22%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$166,957.33	0.11%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,157,871.00	0.77%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$161,900.00	0.11%	0	\$0.00	N

	CLEAR LAKE BANK & TRUST COMPANY	1	\$167,200.00	0.11%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$316,677.00	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$989,870.54	0.66%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$171,375.00	0.11%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$339,890.00	0.23%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$159,769.47	0.11%	0	\$0.00	N
	COMMERCE BANK	4	\$638,068.68	0.43%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$322,400.00	0.21%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$169,355.63	0.11%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$332,000.00	0.22%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$151,781.00	0.1%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$155,475.66	0.1%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$173,847.86	0.12%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,700.00	0.11%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$336,650.00	0.22%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$169,650.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$1,135,410.00	0.76%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	N
	COUNTY BANK	1	\$174,000.00	0.12%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$646,825.00	0.43%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$155,050.00	0.1%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,550.00	0.11%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,471,831.71	0.98%	0	\$0.00	N
	DFCU FINANCIAL	2	\$319,000.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$344,983.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$669,602.13	0.45%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$327,765.85	0.22%	0	\$0.00	N

	MORTGAGE						
	DUPONT COMMUNITY CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$163,023.78	0.11%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$163,400.00	0.11%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,490.00	0.1%	0	\$0.00	N
	ENT CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	N
	ENTEGRA BANK	1	\$165,000.00	0.11%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$171,600.00	0.11%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$168,300.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,272,690.70	0.85%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$169,000.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$173,754.83	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$649,420.00	0.43%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	N
	EXCEL REALTY	1	\$155,285.76	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,638,553.00	1.09%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$169,755.06	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	7	\$1,149,928.00	0.77%	0	\$0.00	N
	FIDELITY BANK	5	\$804,649.00	0.54%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$979,526.14	0.65%	0	\$0.00	N
	FINANCE OF AMERICA LLC	10	\$1,610,200.00	1.07%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,756,420.00	1.17%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE	1	\$171,763.03	0.11%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$155,000.00	0.1%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,000.00	0.23%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,305.00	0.33%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	5	\$840,510.00	0.56%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$174,758.90	0.12%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,900.00	0.11%	0	\$0.00	N
		1	\$163,700.00	0.11%	0	\$0.00	N

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST FIDELITY BANK	1	\$155,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$169,600.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$165,965.82	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$487,600.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$306,785.00	0.2%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00
	FIRST METRO BANK	1	\$164,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$789,478.00	0.53%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$153,900.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$163,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$156,690.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$159,352.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	0.11%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$153,750.00	0.1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$152,000.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$161,975.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,433.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$468,650.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$951,563.04	0.63%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$323,000.00	0.22%	0	\$0.00
	FIRSTTRUST BANK	1	\$165,000.00	0.11%	0	\$0.00
	FLANAGAN STATE BANK	1	\$165,000.00	0.11%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$171,818.00	0.11%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	3	\$497,208.97	0.33%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$640,129.14	0.43%	0	\$0.00
	FULTON BANK, N.A	3	\$504,300.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,286,527.99	1.52%	0	\$0.00

	GENISYS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	N
	GESA CREDIT UNION	3	\$502,500.00	0.33%	0	\$0.00	N
	GMFS, LLC	1	\$150,550.00	0.1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$154,500.00	0.1%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,737.00	0.11%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES	1	\$172,400.00	0.11%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	N
	GREENFIELD COOPERATIVE BANK	3	\$486,300.00	0.32%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$171,000.00	0.11%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$163,768.92	0.11%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$332,176.81	0.22%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$167,300.00	0.11%	0	\$0.00	N
	GUARANTY TRUST COMPANY	4	\$661,224.69	0.44%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	N
	GUARDIAN MORTGAE COMPANY, INC	1	\$160,800.00	0.11%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$509,000.00	0.34%	0	\$0.00	N
	HARBORONE BANK	1	\$168,000.00	0.11%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$161,372.31	0.11%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$331,200.00	0.22%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	2	\$338,600.00	0.23%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$984,805.00	0.66%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	\$169,290.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,278,600.00	0.85%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,675.00	0.1%	0	\$0.00	N
		2	\$314,610.00	0.21%	0	\$0.00	N



	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$162,000.00	0.11%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	2	\$333,000.00	0.22%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$168,275.00	0.11%	0	\$0.00	M
	HOMETOWN BANK	1	\$153,000.00	0.1%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	3	\$490,902.00	0.33%	0	\$0.00	M
	HOMEWISE, INC	1	\$164,000.00	0.11%	0	\$0.00	M
	HONOR BANK	1	\$153,000.00	0.1%	0	\$0.00	M
	HORIZON BANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	M
	HORIZON CREDIT UNION CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$483,713.29	0.32%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$476,245.54	0.32%	0	\$0.00	M
	IBMSECU	1	\$169,755.06	0.11%	0	\$0.00	M
	ICON CREDIT UNION	1	\$169,575.00	0.11%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$337,400.00	0.22%	0	\$0.00	M
	ILLINOIS BANK & TRUST	1	\$156,773.79	0.1%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	M
	INDEPENDENT BANK	2	\$333,500.00	0.22%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	2	\$316,577.98	0.21%	0	\$0.00	M
	IQ CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$326,000.00	0.22%	0	\$0.00	M
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	M
	KENSINGTON BANK	1	\$166,264.17	0.11%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	1	\$166,250.00	0.11%	0	\$0.00	M
	KS STATE BANK, A KANSAS CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	M
	LAFAYETTE AMBASSADOR BANK	1	\$163,000.00	0.11%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC	2	\$322,400.00	0.21%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	2	\$325,700.00	0.22%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,799,905.00	1.2%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	M
	LEADER BANK N.A	1	\$160,000.00	0.11%	0	\$0.00	M

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00	N
	LIBERTY BANK	2	\$339,558.72	0.23%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$501,782.90	0.33%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$171,008.71	0.11%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$156,200.00	0.1%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$167,200.00	0.11%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$167,435.30	0.11%	0	\$0.00	N
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.1%	0	\$0.00	N
	MEMBERS 1ST CREDIT UNION	1	\$173,641.38	0.12%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$168,000.00	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$171,652.32	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$153,000.00	0.1%	0	\$0.00	N
	METRO HOME LENDING	1	\$165,810.75	0.11%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$157,165.00	0.1%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$161,300.00	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$174,990.00	0.12%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$310,230.00	0.21%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$168,295.00	0.11%	0	\$0.00	N
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	1	\$169,541.00	0.11%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$169,100.00	0.11%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$166,020.95	0.11%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$150,800.00	0.1%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$488,800.00	0.33%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$158,000.00	0.11%	0	\$0.00	N
		1	\$156,000.00	0.1%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED ISAOA						
	MORTGAGE AMERICA INC	1	\$152,800.00	0.1%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.1%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$342,147.19	0.23%	0	\$0.00	N
	MORTGAGENETWORK	2	\$330,750.00	0.22%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$174,600.00	0.12%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	\$792,760.00	0.53%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	13	\$2,127,700.27	1.42%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,764.28	0.11%	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$332,329.49	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$346,000.00	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,000.00	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$311,697.65	0.21%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$169,600.00	0.11%	0	\$0.00	N
	NBKC BANK	1	\$164,000.00	0.11%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$167,200.00	0.11%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$165,000.00	0.11%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	3	\$489,100.00	0.33%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$160,550.00	0.11%	0	\$0.00	N
	NOIC, INC	1	\$171,950.00	0.11%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,920.00	0.23%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$168,756.50	0.11%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,288.00	0.11%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$670,267.00	0.45%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$326,600.00	0.22%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,300.00	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$174,800.00	0.12%	0	\$0.00	N
	ON THE GRID FCU	1	\$169,516.13	0.11%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$172,500.00	0.11%	0	\$0.00	N

	ORIGIN BANK	2	\$319,000.00	0.21%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$340,400.00	0.23%	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$168,715.00	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,991.69	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$486,020.00	0.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$837,150.00	0.56%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$489,000.00	0.33%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,300.00	0.11%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,520.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$152,100.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY	11	\$1,840,750.00	1.23%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$173,500.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$481,055.00	0.32%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$163,925.47	0.11%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$330,659.47	0.22%	0	\$0.00	N
	PINNACLE BANK (25055)	1	\$170,753.62	0.11%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$326,800.00	0.22%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$480,150.00	0.32%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$635,900.00	0.42%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,600.00	0.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$789,669.00	0.53%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$160,079.15	0.11%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$665,278.11	0.44%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$165,481.00	0.11%	0	\$0.00	N
	PROVINCIAL BANK	1	\$171,600.00	0.11%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$331,705.85	0.22%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$166,906.00	0.11%	0	\$0.00	N
	R P FUNDING INC	5	\$809,600.00	0.54%	0	\$0.00	N
	RANDALL STATE BANK	1	\$156,773.79	0.1%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	N
	RANLIFE, INC	2	\$343,200.00	0.23%	0	\$0.00	N
		2	\$331,000.00	0.22%	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION					
	REDWOOD CAPITAL BANK	1	\$173,500.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$152,000.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$333,600.00	0.22%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$166,400.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$660,322.88	0.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$169,575.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$156,800.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	0.11%	0	\$0.00
	RESMAC INC	1	\$164,000.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$334,000.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	2	\$313,400.00	0.21%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$172,000.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	3	\$463,724.15	0.31%	0	\$0.00
	RPM MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,842.00	0.31%	0	\$0.00
	SAFE CREDIT UNION	3	\$469,282.43	0.31%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$156,750.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$674,500.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$816,145.00	0.54%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$152,400.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$169,500.00	0.11%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$170,230.81	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$333,300.00	0.22%	0	\$0.00
		5	\$818,900.00	0.55%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOMERSET TRUST COMPANY	2	\$317,450.00	0.21%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$313,600.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$325,900.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$158,940.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$318,423.00	0.21%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$151,200.00	0.1%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$161,500.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$166,120.82	0.11%	0	\$0.00
	STAR FINANCIAL BANK	2	\$315,800.00	0.21%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$153,500.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,120,376.01	0.75%	0	\$0.00
	STEARNS LENDING INC	5	\$792,890.58	0.53%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,807,130.67	1.87%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$166,600.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$167,536.26	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,962.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,811,522.38	1.21%	0	\$0.00
	TALMER BANK AND TRUST	3	\$498,350.00	0.33%	0	\$0.00
	TD BANK, N.A	9	\$1,457,590.00	0.97%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	TEXANS CREDIT UNION	1	\$157,382.87	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	THE CITIZENS BANK	1	\$153,900.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,789.21	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$319,600.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$172,000.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,550.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$650,350.00	0.43%	0	\$0.00
	TRADITIONS BANK	1	\$153,900.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$321,855.00	0.21%	0	\$0.00
	UNION BANK AND TRUST	2	\$311,653.00	0.21%	0	\$0.00

	COMPANY						
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	N
	UNITED BANK	3	\$494,747.85	0.33%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$174,758.90	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,543.48	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$823,469.56	0.55%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$801,400.00	0.53%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$164,540.00	0.11%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,250.00	0.22%	0	\$0.00	N
	UW CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	N
	UWHARRIE BANK	1	\$171,143.00	0.11%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$166,000.00	0.11%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,100.00	0.32%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$158,500.00	0.11%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$150,100.00	0.1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$792,455.00	0.53%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$174,500.00	0.12%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$310,129.57	0.21%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$342,416.79	0.23%	0	\$0.00	N
	WMS SERIES LLC	1	\$171,950.00	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$341,550.00	0.36%	0	\$0.00	N
<b>Total</b>		<b>920</b>	<b>\$150,100,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXP4	1ST SECURITY BANK OF WASHINGTON	5	\$1,843,800.00	0.74%	0	\$0.00	N

	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$5,073,284.00	2.03%	0	\$0.00	N
	ACTION ONE FINANCIAL CORPORATION, A	1	\$532,000.00	0.21%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,142.21	0.12%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$314,226.16	0.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,166.93	0.09%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	N
	ALPENA COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$214,500.00	0.09%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	3	\$1,019,982.38	0.41%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.17%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$335,515.88	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,414.00	0.12%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$455,000.00	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$681,400.00	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$2,072,488.00	0.83%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	6	\$1,837,550.00	0.73%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,461,186.00	0.58%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$548,350.00	0.22%	0	\$0.00	N
	ARVEST BANK	1	\$327,750.00	0.13%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$931,071.35	0.37%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$527,250.00	0.21%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$280,000.00	0.11%	0	\$0.00	N



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,160.73	0.17%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$7,519,938.15	3%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	M
	BANK OF ENGLAND	4	\$1,276,950.00	0.51%	0	\$0.00	M
	BANNER BANK	2	\$663,375.00	0.26%	0	\$0.00	M
	BARR GROUP, INC	1	\$233,670.30	0.09%	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$828,155.64	0.33%	0	\$0.00	M
	BAY EQUITY LLC	13	\$4,034,561.00	1.61%	0	\$0.00	M
	BENCHMARK BANK	1	\$223,250.00	0.09%	0	\$0.00	M
	BERKSHIRE BANK	1	\$312,000.00	0.12%	0	\$0.00	M
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,575.00	0.08%	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	1	\$458,000.00	0.18%	0	\$0.00	M
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$623,500.00	0.25%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$206,910.00	0.08%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$219,920.00	0.09%	0	\$0.00	M
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$268,922.00	0.11%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	1	\$524,176.83	0.21%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC	1	\$202,500.00	0.08%	0	\$0.00	M
	CAMDEN NATIONAL BANK	1	\$287,595.61	0.11%	0	\$0.00	M
	CAPAHA BANK	1	\$228,000.00	0.09%	0	\$0.00	M
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$209,600.00	0.08%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,646,283.74	1.46%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$653,800.00	0.26%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE	1	\$203,300.00	0.08%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	1	\$385,837.00	0.15%	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$352,500.00	0.14%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS	1	\$238,000.00	0.1%	0	\$0.00	M
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,000.00	0.28%	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$522,700.00	0.21%	0	\$0.00	M
	CFBANK	1	\$204,000.00	0.08%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,752,141.00	1.9%	0	\$0.00	M

	CHRISTIAN ROBERTS MTG LLC	1	\$552,500.00	0.22%	0	\$0.00	N
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$226,100.00	0.09%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$414,645.00	0.17%	0	\$0.00	N
	CMC HOME LENDING	3	\$862,524.00	0.34%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,929,063.02	0.77%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$352,000.00	0.14%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$269,963.00	0.11%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$521,587.87	0.21%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	12	\$3,807,853.00	1.52%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$361,000.00	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$319,500.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$485,125.00	0.19%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$278,550.00	0.11%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$206,000.00	0.08%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	2	\$738,929.31	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	\$2,412,225.34	0.96%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,668.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$736,960.00	0.29%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$312,000.00	0.12%	0	\$0.00	N
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	N
	EAGLEBANK	1	\$393,644.57	0.16%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$1,242,050.00	0.5%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,018.42	0.15%	0	\$0.00	N

	ENVOY MORTGAGE, LTD	4	\$1,066,807.41	0.43%	0	\$0.00	N
	EQUITABLE MORTGAGE AND INVESTORS	1	\$268,000.00	0.11%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	4	\$1,148,458.83	0.46%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$647,617.36	0.26%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,124,315.23	0.45%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$754,396.33	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$209,393.85	0.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$776,986.66	0.31%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,504,353.00	1%	0	\$0.00	N
	EVOLVE BANK & TRUST	5	\$1,501,950.00	0.6%	0	\$0.00	N
	F&M BANK	1	\$277,560.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,551,976.78	1.42%	0	\$0.00	N
	FBC MORTGAGE, LLC	10	\$2,798,387.00	1.12%	0	\$0.00	N
	FIDELITY BANK	2	\$464,500.00	0.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,102,500.00	0.44%	0	\$0.00	N
	FINANCE OF AMERICA LLC	20	\$6,861,814.52	2.74%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,738,449.27	0.69%	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$590,000.00	0.24%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$380,486.78	0.15%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$208,000.00	0.08%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$551,613.86	0.22%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,079,600.00	0.43%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,023,500.00	0.41%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$676,280.22	0.27%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,625.00	0.08%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,367,685.77	0.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$819,705.00	0.33%	0	\$0.00	M
	FIRST JERSEY CU	1	\$364,497.13	0.15%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$272,800.00	0.11%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,712,770.00	0.68%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING, LLC	1	\$233,816.00	0.09%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$213,698.48	0.09%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A	2	\$621,750.00	0.25%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC	1	\$205,600.00	0.08%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$624,176.97	0.25%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$294,584.34	0.12%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$317,801.58	0.13%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$260,823.66	0.1%	0	\$0.00	M
	FIRST STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	M
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$227,950.00	0.09%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$527,619.75	0.21%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$575,000.00	0.23%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,760.89	0.4%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$266,000.00	0.11%	0	\$0.00	M
	FORWARD FINANCIAL BANK	1	\$361,000.00	0.14%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	5	\$1,382,240.00	0.55%	0	\$0.00	M
	FULTON BANK, N.A	1	\$228,475.00	0.09%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,361,250.00	0.54%	0	\$0.00	M
	GLENWOOD STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	M
	GMFS, LLC	2	\$541,975.00	0.22%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$203,000.00	0.08%	0	\$0.00	M
	GOOGAIN INC A CORPORATION	2	\$715,628.60	0.29%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,600.00	0.09%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	1	\$239,669.34	0.1%	0	\$0.00	M
	GUARANTY FEDERAL	1	\$400,000.00	0.16%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$203,622.08	0.08%	0	\$0.00	M

	GUILD MORTGAGE COMPANY	2	\$470,375.00	0.19%	0	\$0.00	N
	HARTFORD FINANCIAL	1	\$215,715.56	0.09%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,470.00	0.09%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	\$915,900.00	0.37%	0	\$0.00	N
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$619,201.92	0.25%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$231,800.00	0.09%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$217,075.00	0.09%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	\$2,392,605.00	0.96%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,428,100.00	2.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$491,700.00	0.2%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$358,400.00	0.14%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$239,200.00	0.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$483,020.00	0.19%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$925,845.65	0.37%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	2	\$668,674.53	0.27%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$340,955.00	0.14%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$208,250.00	0.08%	0	\$0.00	N
	IBMSECU	1	\$373,300.00	0.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	\$697,000.00	0.28%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$200,250.00	0.08%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$434,450.00	0.17%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$524,000.00	0.21%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$527,651.12	0.21%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$368,600.00	0.15%	0	\$0.00	N
	JMAC LENDING, INC	1	\$291,579.28	0.12%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	2	\$608,500.00	0.24%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$529,424.00	0.21%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$207,987.13	0.08%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	N

	LANDMARK MORTGAGE LLC	1	\$210,400.00	0.08%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$505,278.27	0.2%	0	\$0.00	N
	LEGACY HOME LOANS, LLC	1	\$416,450.87	0.17%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,033.00	0.08%	0	\$0.00	N
	LENDIA, INC	1	\$203,424.13	0.08%	0	\$0.00	N
	LOAN SIMPLE ,INC	1	\$259,199.67	0.1%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$379,950.00	0.15%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$310,500.00	0.12%	0	\$0.00	N
	MAIN STREET BANK	1	\$204,250.00	0.08%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE	1	\$223,155.00	0.09%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	1	\$232,000.00	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	16	\$4,690,896.20	1.87%	0	\$0.00	N
	MERIDIAN BANK	1	\$364,020.01	0.15%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,920.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$250,000.00	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$661,800.00	0.26%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$449,825.00	0.18%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$529,160.29	0.21%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$235,360.00	0.09%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$212,413.49	0.08%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$330,700.00	0.13%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$355,784.00	0.14%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$222,300.00	0.09%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$252,000.00	0.1%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	0	\$0.00	N
	MORTGAGENETWORK	2	\$644,950.00	0.26%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$339,531.57	0.14%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,263.15	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,352,650.00	0.54%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	19	\$5,266,683.62	2.1%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$670,200.00	0.27%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$256,875.00	0.1%	0	\$0.00	N

	NATIONAL COOPERATIVE BANK, N.A	1	\$272,300.00	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,835,500.00	0.73%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,250.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$300,000.00	0.12%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$569,661.00	0.23%	0	\$0.00	N
	NBKC BANK	1	\$270,000.00	0.11%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$343,600.00	0.14%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$907,250.00	0.36%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$207,000.00	0.08%	0	\$0.00	N
	NEVADA STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	N
	NEXBANK SSB	1	\$280,000.00	0.11%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$340,100.00	0.14%	0	\$0.00	N
	NJ LENDERS CORP	1	\$235,000.00	0.09%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,150.00	0.14%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$210,000.00	0.08%	0	\$0.00	N
	NORTHVIEW BANK	1	\$363,697.32	0.15%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,982.18	0.54%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	7	\$2,151,477.00	0.86%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$399,036.97	0.16%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$363,750.00	0.15%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$582,000.00	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$508,836.00	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,388,000.00	0.55%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,106,000.00	0.44%	0	\$0.00	N
	PARKSIDE LENDING LLC	9	\$3,598,009.18	1.44%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$599,154.60	0.24%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$313,400.00	0.13%	0	\$0.00	N
	PEOPLES BANK	1	\$214,400.00	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY	5	\$1,873,000.00	0.75%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$668,500.00	0.27%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$794,425.10	0.32%	0	\$0.00	N
		2	\$522,250.00	0.21%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	2	\$494,950.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,010,118.00	0.8%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$362,521.98	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$204,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,212,450.87	0.48%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$289,000.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$371,372.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,567,671.00	0.63%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$363,475.54	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$849,000.00	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$217,384.62	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$524,990.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$313,597.51	0.13%	0	\$0.00
	R BANK	1	\$257,245.00	0.1%	0	\$0.00
	R P FUNDING INC	6	\$1,473,100.00	0.59%	0	\$0.00
	RABUN COUNTY BANK	1	\$279,000.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$255,755.45	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$645,900.92	0.26%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$344,345.95	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,733.52	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$559,639.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$423,456.00	0.17%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$364,735.92	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,905.00	0.14%	0	\$0.00
		1	\$394,000.00	0.16%	0	\$0.00



	SAN FRANCISCO FIRE CREDIT UNION					
	SANTANDER BANK, N.A	3	\$840,162.17	0.34%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,031,200.00	0.41%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$349,506.86	0.14%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,726.55	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,022,355.00	0.41%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$338,400.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC	1	\$371,614.00	0.15%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$374,459.69	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,377,550.84	3.74%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$269,910.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$773,399.18	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$260,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$436,370.37	0.17%	0	\$0.00
	SPIRE CREDIT UNION	1	\$203,860.85	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$202,600.00	0.08%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$343,547.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$317,551.93	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,198,637.23	0.48%	0	\$0.00
	STEARNS LENDING INC	3	\$851,103.27	0.34%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,285,192.58	1.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$370,405.00	0.15%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$440,260.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,009,661.00	0.4%	0	\$0.00
	TD BANK, N.A	4	\$931,750.00	0.37%	0	\$0.00
	TEXAS BANNK AND TRUST COMPANY, A TEXAS BANKING CORPORARTION	1	\$239,815.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$391,600.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$522,550.00	0.21%	0	\$0.00

	SERVICES, A						
	THE MORTGAGE SOURCE, INC	1	\$265,000.00	0.11%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC A KENTU	1	\$288,800.00	0.12%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	2	\$552,400.00	0.22%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$223,202.00	0.09%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$227,250.00	0.09%	0	\$0.00	N
	UINTA BANK	1	\$334,937.77	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,574,288.73	0.63%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$314,546.14	0.13%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,250,157.44	0.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,158,165.00	0.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,376,686.00	0.55%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$271,633.61	0.11%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$232,000.00	0.09%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$456,175.00	0.18%	0	\$0.00	N
	UWHARRIE BANK	1	\$270,000.00	0.11%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$299,000.00	0.12%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,400,225.00	0.56%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$360,000.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$1,110,052.00	0.44%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$715,146.78	0.29%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$209,000.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$840,673.42	0.34%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$397,000.00	0.16%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	N
	WESLEND FINANCIAL	2	\$621,103.82	0.25%	0	\$0.00	N

	WESLEND FINANCIAL CORP	1	\$272,000.00	0.11%	0	\$0.00	N
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$305,750.00	0.12%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,684.38	0.09%	0	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$292,078.56	0.08%	0	\$0.00	N
<b>Total</b>		<b>821</b>	<b>\$250,415,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$313,600.00	0.13%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$408,212.24	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	30	\$9,410,883.67	3.76%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$228,880.59	0.09%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$412,654.58	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$470,400.00	0.19%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$630,000.00	0.25%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$348,800.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$588,000.00	0.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$477,661.00	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$870,500.00	0.35%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$476,425.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,581.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$527,250.00	0.21%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,050,000.00	0.42%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,000.00	0.13%	0	\$0.00	N
	APES ADVISORS, INC	1	\$386,301.56	0.15%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$525,000.00	0.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,500.00	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$676,500.00	0.27%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$5,943,026.66	2.38%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$359,436.05	0.14%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	N
	BANK OF ENGLAND	1	\$370,500.00	0.15%	0	\$0.00	N
	BANK OF HAWAII	1	\$552,000.00	0.22%	0	\$0.00	N
	BANK OF SAN ANTONIO	1	\$365,000.00	0.15%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	N
	BANKUNITED, N.A	2	\$529,300.00	0.21%	0	\$0.00	N
	BANNER BANK	3	\$773,000.00	0.31%	0	\$0.00	N
	BARR GROUP, INC	1	\$319,500.00	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,740,773.00	0.7%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$314,000.00	0.13%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$1,249,500.00	0.5%	0	\$0.00	N
	BENCHMARK BANK	1	\$210,000.00	0.08%	0	\$0.00	N
	BEST CAPIRAL FUNDING, A CALIFORNIA CORPORATION	1	\$339,552.27	0.14%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$416,412.45	0.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$950,850.00	0.38%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$386,880.00	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,960.00	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$572,881.00	0.23%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$332,500.00	0.13%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$244,800.00	0.1%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,373.18	0.19%	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$342,000.00	0.14%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,213,330.73	0.89%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$525,500.00	0.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$578,500.00	0.23%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	N
		1	\$252,000.00	0.1%	0	\$0.00	N

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF ST LOUIS	1	\$278,950.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$269,600.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,493,050.00	1%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$200,473.14	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,414,527.96	0.57%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$202,350.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$416,541.55	0.17%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$367,325.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$867,400.00	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,287,950.00	0.52%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$314,279.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$394,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$404,240.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,048,224.68	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$917,610.00	0.37%	0	\$0.00
	CS FINANCIAL, INC	2	\$992,000.00	0.4%	0	\$0.00
	CUMD	1	\$408,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$403,167.27	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$257,450.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$605,112.39	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,865,218.41	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$671,865.00	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$318,250.00	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$363,946.44	0.15%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00
	EECU	1	\$236,677.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$736,454.72	0.29%	0	\$0.00

	EMC HOLDINGS LLC	1	\$368,004.09	0.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$619,125.00	0.25%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.12%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$501,017.02	0.2%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$312,000.00	0.12%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$362,949.34	0.15%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,251,799.98	0.5%	0	\$0.00	N
	EVERETT FINANCIAL INC	2	\$832,824.90	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,169.00	0.13%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$965,000.00	0.39%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$629,074.92	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,900.00	0.44%	0	\$0.00	N
	FARMERS BANK	1	\$315,583.87	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	7	\$2,059,444.00	0.82%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,343,303.00	0.94%	0	\$0.00	N
	FINANCE OF AMERICA LLC	20	\$6,453,124.00	2.58%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,448,851.34	0.58%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$564,000.00	0.23%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,000.00	0.11%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$483,000.00	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	5	\$2,098,266.38	0.84%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,090.68	0.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$605,250.00	0.24%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$363,750.00	0.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$697,467.00	0.28%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$284,000.00	0.11%	0	\$0.00	N
	FIRST MIDWEST BANK, AS	1	\$316,000.00	0.13%	0	\$0.00	N

	SUCCESSOR IN INTEREST TO THE NATIONAL						
	FIRST MORTGAGE COMPANY, L.L.C	2	\$739,537.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$326,800.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$275,500.00	0.11%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$255,000.00	0.1%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$258,970.00	0.1%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$425,000.00	0.17%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$351,000.00	0.14%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$651,440.82	0.26%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$303,000.00	0.12%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$654,157.81	0.26%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,409,081.00	0.56%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,822,861.88	1.13%	0	\$0.00	N
	FIRSTBANK	2	\$833,000.00	0.33%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$855,430.00	0.34%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$225,446.91	0.09%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$901,705.00	0.36%	0	\$0.00	N
	FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,035,000.00	0.41%	0	\$0.00	N
	GEO-CORP, INC	2	\$446,000.00	0.18%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$221,703.13	0.09%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$354,350.00	0.14%	0	\$0.00	N
	GMFS, LLC	3	\$812,535.00	0.33%	0	\$0.00	N
	GO DIRECT LENDERS INC	1	\$285,000.00	0.11%	0	\$0.00	N
	GO DIRECT LENDERS, INC	1	\$252,000.00	0.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$409,407.26	0.16%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$307,500.00	0.12%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$242,250.00	0.1%	0	\$0.00	N
	GREENFIELD COOPERATIVE BANK	1	\$232,655.00	0.09%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$374,056.00	0.15%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$716,450.87	0.29%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	10	\$3,367,351.46	1.35%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$241,600.00	0.1%	0	\$0.00	N
	HARBORONE BANK	1	\$228,510.00	0.09%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$416,425.48	0.17%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$317,791.46	0.13%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$306,000.00	0.12%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	N
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$350,000.00	0.14%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$249,375.00	0.1%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,954,600.00	1.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$820,795.00	0.33%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$406,400.00	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$348,926.00	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D	1	\$399,423.67	0.16%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$335,000.00	0.13%	0	\$0.00	N
	HOMETOWNL LENDERS	1	\$217,000.00	0.09%	0	\$0.00	N
	HOMETRUST BANK	1	\$251,636.91	0.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$390,000.00	0.16%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$1,102,432.99	0.44%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$251,652.81	0.1%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$495,000.00	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$519,047.00	0.21%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$330,036.45	0.13%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,219,923.91	0.49%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	N



J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$403,750.00	0.16%	0	\$0.00	N
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	N
JG WENTWORTH HOME LENDING, INC	1	\$417,000.00	0.17%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$339,102.59	0.14%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	N
KLEIN BANK	1	\$210,902.42	0.08%	0	\$0.00	N
KOPERNIK BANK ND	1	\$288,000.00	0.12%	0	\$0.00	N
LADERA LENDING, INC	1	\$210,000.00	0.08%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA	1	\$262,000.00	0.1%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$807,000.00	0.32%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$315,000.00	0.13%	0	\$0.00	N
LEADER BANK N.A	2	\$673,000.00	0.27%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$266,400.00	0.11%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$275,000.00	0.11%	0	\$0.00	N
LEVEL ONE BANK (23848)	1	\$386,880.06	0.15%	0	\$0.00	N
LIBERTY BANK	1	\$341,360.00	0.14%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$890,000.00	0.36%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$283,050.00	0.11%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$333,300.00	0.13%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$211,000.00	0.08%	0	\$0.00	N
LOAN SIMPLE, INC A CORPORATION	1	\$474,715.30	0.19%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$386,954.01	0.15%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$485,467.96	0.19%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$247,350.00	0.1%	0	\$0.00	N
LPMC, LLC (22851)	1	\$263,500.00	0.11%	0	\$0.00	N
M/I FINANCIAL, LLC	5	\$1,645,458.21	0.66%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$212,800.00	0.09%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	N
MCCAFFREY HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,870.46	0.12%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	13	\$3,576,326.33	1.43%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$368,600.00	0.15%	0	\$0.00	N
MENLO PARK FUNDING	1	\$352,000.00	0.14%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$315,200.00	0.13%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,000.00	0.08%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$335,113.42	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$966,500.00	0.39%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	N
MIDLAND STATES BANK	1	\$272,000.00	0.11%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$362,267.84	0.14%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$389,135.13	0.16%	0	\$0.00	N
MISSION CITY FEDERAL CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	N
MLD MORTGAGE, INC	2	\$650,705.77	0.26%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$284,050.00	0.11%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$261,375.00	0.1%	0	\$0.00	N
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$1,176,800.00	0.47%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000.00	0.1%	0	\$0.00	N
MORTGAGE OPTIONS, INC	2	\$531,905.00	0.21%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$380,000.00	0.15%	0	\$0.00	N
MORTGAGENETWORK	1	\$332,500.00	0.13%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$1,338,399.68	0.54%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	20	\$7,421,706.16	2.97%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$641,792.96	0.26%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$218,642.97	0.09%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$292,500.00	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,381,158.12	0.55%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$329,600.00	0.13%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$308,000.00	0.12%	0	\$0.00	N
NBKC BANK	1	\$269,120.00	0.11%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$332,500.00	0.13%	0	\$0.00	N
	1	\$287,000.00	0.11%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION					
	NEW AMERICA FINANCIAL CORPORATION	1	\$268,469.00	0.11%	0	\$0.00
	NFM INC	1	\$213,455.51	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,476.00	0.14%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$351,500.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	2	\$694,473.02	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$637,434.77	0.26%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$316,350.00	0.13%	0	\$0.00
	NUVISION FCU	2	\$758,250.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,689,615.00	0.68%	0	\$0.00
	OAKTREE FUNDING CORP. D	1	\$406,578.59	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$544,906.58	0.22%	0	\$0.00
	OPES ADVISORS, INC	1	\$351,504.03	0.14%	0	\$0.00
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$301,574.49	0.12%	0	\$0.00
	ORIGIN BANK	3	\$708,635.00	0.28%	0	\$0.00
	ORION LENDING	1	\$361,100.00	0.14%	0	\$0.00
	OVM FINANCIAL INC	1	\$458,850.00	0.18%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$254,185.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$492,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,119,000.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,327,434.02	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,521,099.18	1.41%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$231,750.00	0.09%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$580,750.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,443,505.86	0.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$252,700.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,672,643.96	1.07%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$389,405.00	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
		3	\$839,403.00	0.34%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY PARTNERS	1	\$321,000.00	0.13%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$289,609.36	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,649,597.75	1.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$957,250.00	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$279,227.11	0.11%	0	\$0.00
	R P FUNDING INC	4	\$1,060,820.00	0.42%	0	\$0.00
	RANLIFE, INC	1	\$201,735.00	0.08%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$375,000.00	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$502,500.00	0.2%	0	\$0.00
	RESMAC INC	1	\$209,500.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,813.58	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$363,200.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,605.00	0.23%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,224,224.03	0.49%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$351,525.85	0.14%	0	\$0.00
	SANTANDER BANK, N.A	1	\$379,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,170,231.16	0.47%	0	\$0.00
	SEA COUNTRY MORTGAGE	1	\$230,895.54	0.09%	0	\$0.00
	SECURITY BANK	1	\$298,300.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$723,000.00	0.29%	0	\$0.00
	SHEA MORTGAGE INC	1	\$315,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,865,800.90	4.75%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$221,000.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$678,200.00	0.27%	0	\$0.00
	SOUTHWEST BANK	1	\$213,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,075,696.91	0.43%	0	\$0.00

	STEARNS LENDING INC	2	\$719,422.00	0.29%	0	\$0.00	N
	STEARNS LENDING, LLC	14	\$5,297,500.00	2.12%	0	\$0.00	N
	STONEHAVEN MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$834,000.00	0.33%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,823.00	0.1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,549,250.00	0.62%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,841,609.00	0.74%	0	\$0.00	N
	TCF BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	TD BANK, N.A	6	\$1,888,750.00	0.76%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$412,682.00	0.17%	0	\$0.00	N
	THE BANK OF BENNINGTON	1	\$218,500.00	0.09%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$608,700.00	0.24%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$634,400.00	0.25%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$247,000.00	0.1%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.17%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$501,587.00	0.2%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$527,750.00	0.21%	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$262,800.00	0.11%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,123,526.22	0.45%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,000.00	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$458,850.00	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,293,021.32	0.52%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$316,000.00	0.13%	0	\$0.00	N
	UW CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$463,000.00	0.19%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,755,775.00	0.7%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$315,564.64	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$553,000.00	0.22%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$274,800.00	0.11%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,125,740.00	0.45%	0	\$0.00	N
	VP PARTNERS INC	2	\$688,327.51	0.28%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$287,612.06	0.12%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$328,556.83	0.13%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$398,200.00	0.16%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$234,400.00	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$272,456.87	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$331,000.00	0.13%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$304,000.00	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.25%	0	\$0.00	N
	ZB N.A. DBA VECTRA BANK COLORADO	1	\$251,636.91	-0.04%	0	\$0.00	N
<b>Total</b>		<b>760</b>	<b>\$249,969,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXR0	ACADEMY MORTGAGE CORPORATION	6	\$1,995,677.88	2%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$364,000.00	0.36%	0	\$0.00	N
	AFFILIATED BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,000.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$217,800.00	0.22%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,000.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,623,884.00	1.62%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$384,481.40	0.38%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$290,000.00	0.29%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$521,296.86	0.52%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.2%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$416,399.18	0.42%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,175.00	0.22%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$209,717.12	0.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,036,389.77	1.04%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$998,624.00	1%	0	\$0.00	N
	BANK INDEPENDENT	1	\$320,000.00	0.32%	0	\$0.00	N
	BANK OF HAWAII	1	\$399,423.67	0.4%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$813,358.87	0.81%	0	\$0.00	N
	BAY EQUITY LLC	2	\$647,800.00	0.65%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$620,000.00	0.62%	0	\$0.00	N
	BEAR STATE BANK NA, FKA METROPOLITA	1	\$207,149.21	0.21%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,509.12	0.65%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$225,395.97	0.23%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$617,600.00	0.62%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$376,000.00	0.38%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$314,450.00	0.31%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$336,339.78	0.34%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$319,723.00	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,132,002.20	1.13%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$209,700.00	0.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$861,500.00	0.86%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,084,250.00	1.08%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$211,176.00	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,040,227.43	1.04%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$209,317.67	0.21%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$374,000.00	0.37%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,600.00	0.24%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	N

	COMMUNITY CREDIT UNION OF LYNN	1	\$417,436.95	0.42%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,472,481.02	1.47%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00	0.34%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$244,812.79	0.24%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$806,758.00	0.81%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$214,000.00	0.21%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$651,600.00	0.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$311,992.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$342,900.00	0.34%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$623,274.79	0.62%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$750,505.00	0.75%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$267,639.00	0.27%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$416,700.00	0.42%	0	\$0.00	N
	F & M BANK	1	\$415,848.93	0.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$285,180.00	0.29%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,239,768.00	1.24%	0	\$0.00	N
	FINANCE OF AMERICA LLC	9	\$2,932,088.18	2.93%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,014,942.40	1.02%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$342,000.00	0.34%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$650,930.00	0.65%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,042,500.00	1.04%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,800.00	0.32%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$946,350.00	0.95%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$249,363.64	0.25%	0	\$0.00	N
	FIRST SAVINGS BANK, FSB	1	\$231,500.00	0.23%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,399.52	0.35%	0	\$0.00	N
		1	\$348,832.72	0.35%	0	\$0.00	N



	FIRST STATE BANK OF ST CHARLES MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,379,203.65	1.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$300,000.00	0.3%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$360,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$253,175.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$918,523.90	0.92%	0	\$0.00
	GMFS, LLC	2	\$638,718.80	0.64%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$303,000.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$428,839.45	0.43%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$309,600.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,880,463.00	1.88%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$228,750.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$255,500.00	0.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,700.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$359,914.54	0.36%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$215,500.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$275,434.00	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$406,628.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,877,348.30	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$248,900.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$238,000.00	0.24%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$224,392.74	0.22%	0	\$0.00
	HOMEWISE, INC	1	\$234,800.00	0.23%	0	\$0.00
	IBMSECU	1	\$255,000.00	0.26%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,920.00	0.22%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$319,059.81	0.32%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,700.57	0.23%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$374,000.00	0.37%	0	\$0.00	N
	JMAC LENDING INC	1	\$363,600.00	0.36%	0	\$0.00	N
	JMAC LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$359,900.00	0.36%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$309,600.00	0.31%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$258,300.00	0.26%	0	\$0.00	N
	METRO CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	N
	METROPOLITAN BANK	1	\$325,000.00	0.33%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$210,000.00	0.21%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$271,125.94	0.27%	0	\$0.00	N
	MORIA DEVELOPMENTS, INC	1	\$415,822.88	0.42%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$459,923.00	0.46%	0	\$0.00	N
	MORTGAGECAPITAL PARTNERS, INC	1	\$342,658.07	0.34%	0	\$0.00	N
	MORTGAGENETWORK	1	\$231,600.00	0.23%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,000.00	0.32%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,036,677.84	1.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	8	\$2,467,115.45	2.47%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$342,000.00	0.34%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$774,496.21	0.77%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$386,000.00	0.39%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$579,000.00	0.58%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$769,200.00	0.77%	0	\$0.00	N
	NATIONWIDE BANK	1	\$248,000.00	0.25%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,426.86	0.42%	0	\$0.00	N
	NJ LENDERS CORP	1	\$412,500.00	0.41%	0	\$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	0.41%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,200.00	0.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$938,007.00	0.94%	0	\$0.00	N

	OCWEN LOAN SERVICING LLC	1	\$494,630.88	0.49%	0	\$0.00	M
	ONETRUST HOME LOANS	1	\$272,515.48	0.27%	0	\$0.00	M
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$738,500.00	0.74%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$327,000.00	0.33%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$211,000.00	0.21%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,055.00	1.59%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$392,100.00	0.39%	0	\$0.00	M
	PARKSIDE LENDING LLC	2	\$669,200.00	0.67%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00	M
	PEOPLES BANK - WENATCHEE	1	\$212,640.00	0.21%	0	\$0.00	M
	PEOPLES HOME EQUITY	2	\$445,155.00	0.45%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$246,800.00	0.25%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	3	\$897,970.00	0.9%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,425.48	0.42%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$575,800.00	0.58%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$300,000.00	0.3%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$463,374.99	0.46%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	3	\$1,143,140.80	1.14%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$284,400.00	0.28%	0	\$0.00	M
	RESIDENTIAL BANCORP	2	\$588,000.00	0.59%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$257,450.00	0.26%	0	\$0.00	M
	RIVERHILLS BANK	1	\$304,579.79	0.3%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$415,822.88	0.42%	0	\$0.00	M
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$281,666.40	0.28%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,425.48	0.42%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$258,151.80	0.26%	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$324,332.03	0.32%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	M
		1	\$209,500.00	0.21%	0	\$0.00	M

	SECURE ONE CAPITAL CORPORATION - CO					
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,300.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$520,558.48	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,412.45	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,998,877.76	2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,100.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$221,500.00	0.22%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$259,622.71	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$416,399.18	0.42%	0	\$0.00
	STATE SAVINGS BANK	1	\$317,600.00	0.32%	0	\$0.00
	STEARNS LENDING INC	4	\$1,180,627.30	1.18%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,828,748.39	3.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$395,500.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$327,353.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,144,037.73	1.14%	0	\$0.00
	TD BANK, N.A	1	\$390,000.00	0.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABI	1	\$227,193.56	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$310,000.00	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,750.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$211,049.05	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$227,300.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$342,000.00	0.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$253,000.00	0.25%	0	\$0.00
	UMB BANK, NA	1	\$255,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,603.97	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$283,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$624,119.37	0.62%	0	\$0.00

	CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$910,610.03	0.91%	0	\$0.00	M
	VERITEX COMMUNITY BANK	1	\$303,900.00	0.3%	0	\$0.00	M
	VIRGINIA NATIONAL BANK	1	\$255,023.16	0.26%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	M
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,000.00	0.35%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$257,850.00	0.19%	0	\$0.00	M
<b>Total</b>		<b>316</b>	<b>\$99,992,968.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXS8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$364,000.00	0.52%	0	\$0.00	M
	ACADEMY MORTGAGE CORP (24545)	1	\$404,600.00	0.58%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,850.00	0.56%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,000.00	0.46%	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,015,900.00	4.29%	0	\$0.00	M
	BERKSHIRE BANK	2	\$329,250.00	0.47%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	33	\$9,642,344.00	13.71%	0	\$0.00	M
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$1,084,000.00	1.54%	0	\$0.00	M
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$351,500.00	0.5%	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00	M
	COMMUNITY BANK, NA	3	\$736,200.00	1.05%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,575.00	0.51%	0	\$0.00	M
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	M
	EAST COAST CORP., A CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	1	\$405,000.00	0.58%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$325,000.00	0.46%	0	\$0.00	M
	EVANS BANK	1	\$417,000.00	0.59%	0	\$0.00	M

	EVOLVE BANK & TRUST	1	\$261,000.00	0.37%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$623,235.00	0.89%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$334,400.00	0.48%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	0.67%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$794,000.00	1.13%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	10	\$1,878,240.00	2.67%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	3	\$798,784.00	1.14%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	30	\$9,895,968.35	14.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$332,278.00	0.47%	0	\$0.00	N
	HARTFORD FUNDING, LTD	1	\$256,000.00	0.36%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$1,127,100.00	1.6%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,641,900.00	9.45%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$916,000.00	1.3%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	4	\$1,049,286.21	1.49%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,853,092.28	4.06%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$324,000.00	0.46%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	0.58%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,138,850.00	1.62%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$324,900.00	0.46%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$675,550.00	0.96%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	3	\$1,000,200.00	1.42%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$387,000.00	0.55%	0	\$0.00	N
	MORTGAGENETWORK	1	\$310,000.00	0.44%	0	\$0.00	N
	NASSAU EDUCATORS FCU	2	\$394,000.00	0.56%	0	\$0.00	N
	NJ LENDERS CORP	3	\$581,900.00	0.83%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	7	\$1,703,259.00	2.42%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$308,000.00	0.44%	0	\$0.00	N

	PLAZA HOME MORTGAGE	6	\$2,032,851.00	2.89%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$409,382.47	0.58%	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$1,215,200.00	1.73%	0	\$0.00	N
	SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE	1	\$279,000.00	0.4%	0	\$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$240,125.00	0.34%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$396,000.00	0.56%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,612.71	0.29%	0	\$0.00	N
	TD BANK, N.A	6	\$1,149,475.00	1.63%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.43%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	3	\$661,450.00	0.94%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	5	\$1,807,500.00	2.57%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$767,000.00	1.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,170,900.00	3.09%	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$472,600.00	0.67%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$610,426.64	0.87%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$140,000.00	0.2%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$1,035,300.12	1.47%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.53%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.4%	0	\$0.00	N
<b>Total</b>		<b>239</b>	<b>\$70,308,484.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXT6	360 MORTGAGE GROUP, LLC	1	\$110,000.00	0.16%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,365.67	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$1,120,571.00	1.6%	0	\$0.00	N
	ACHIEVE FINANCIAL CREDIT UNION	1	\$89,876.00	0.13%	0	\$0.00	N
	ACOPIA HOME LOANS	2	\$200,625.00	0.29%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,243.39	0.13%	0	\$0.00	N
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$89,900.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$405,006.00	0.58%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$104,800.00	0.15%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	5	\$471,685.00	0.67%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$275,375.00	0.39%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$304,460.00	0.43%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$92,000.00	0.13%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$101,000.00	0.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$101,710.80	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,982.00	0.43%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$192,000.00	0.27%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$281,350.00	0.4%	0	\$0.00	N
	ARVEST BANK	5	\$454,160.00	0.65%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$609,750.00	0.87%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$570,972.56	0.82%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$94,525.00	0.13%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,000.00	0.14%	0	\$0.00	N
	BANK OF ENGLAND	1	\$102,135.87	0.15%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	2	\$183,205.00	0.26%	0	\$0.00	N
	BANK SNB	1	\$110,000.00	0.16%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,400.00	0.15%	0	\$0.00	N
	BANNER BANK	1	\$100,500.00	0.14%	0	\$0.00	N
	BAY EQUITY LLC	3	\$292,600.00	0.42%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,977.26	0.28%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$105,853.96	0.15%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$102,600.00	0.15%	0	\$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$99,000.00	0.14%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$103,856.71	0.15%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING,	1	\$89,876.00	0.13%	0	\$0.00	N



	INC						
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$180,763.00	0.26%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.14%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	0.14%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,608.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	3	\$300,220.00	0.43%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$89,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$216,000.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$89,600.00	0.13%	0	\$0.00	N
	C & R MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$106,840.00	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,500.00	0.15%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$296,302.00	0.42%	0	\$0.00	N
	CENDERA FUNDING,INC	1	\$103,200.00	0.15%	0	\$0.00	N
	CENTRAL BANK	1	\$103,407.34	0.15%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$199,900.00	0.29%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$96,000.00	0.14%	0	\$0.00	N
	CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$305,500.00	0.44%	0	\$0.00	N
	CHACO CREDIT UNION INC	1	\$86,211.06	0.12%	0	\$0.00	N
	CHEMICAL BANK	1	\$95,580.00	0.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$266,800.00	0.38%	0	\$0.00	N
	CHOCIE BANK	1	\$100,100.00	0.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$87,920.00	0.13%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$106,400.00	0.15%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$108,000.00	0.15%	0	\$0.00	N
	CIVISTA BANK	1	\$99,200.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$203,875.00	0.29%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	N
	CODE CREDIT UNION	1	\$85,368.96	0.12%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$191,500.21	0.27%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$88,286.21	0.13%	0	\$0.00	N

	COMMERCE BANK	1	\$107,000.00	0.15%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$284,200.00	0.41%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$85,243.88	0.12%	0	\$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	N
	COMMUNITY RESOURCE CREDIT UNION	1	\$97,400.00	0.14%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$399,388.00	0.57%	0	\$0.00	N
	CONSOLIDATED FUNDING CORP	1	\$108,250.00	0.15%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$99,997.00	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$610,971.28	0.87%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,155.00	1.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$205,417.64	0.29%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$90,524.31	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$105,500.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$96,712.00	0.14%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,750.00	0.13%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,575.00	0.13%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$97,715.19	0.14%	0	\$0.00	N
	EECU	2	\$209,030.00	0.3%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$284,075.00	0.41%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$90,750.00	0.13%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$91,500.00	0.13%	0	\$0.00	N
	ESSEX BANK	1	\$108,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,375.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$956,513.00	1.37%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$87,187.63	0.12%	0	\$0.00	N

	EVOLVE BANK & TRUST	1	\$106,400.00	0.15%	0	\$0.00	N
	FAA CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$734,739.00	1.05%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00	N
	FARMERS STATE BANK	1	\$109,200.00	0.16%	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$797,800.00	1.14%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$109,400.00	0.16%	0	\$0.00	N
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.14%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$620,479.67	0.89%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$108,000.00	0.15%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$512,700.00	0.73%	0	\$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,400.00	0.14%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$197,337.26	0.28%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$392,000.00	0.56%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$92,000.00	0.13%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$107,920.00	0.15%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,155.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$103,500.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$110,000.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$205,700.00	0.29%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,925.00	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.15%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,300.00	0.12%	0	\$0.00	N
	FIRST FINANCIAL BANK OF TENNESSEE	1	\$110,000.00	0.16%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$213,610.00	0.3%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$92,000.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	\$598,525.00	0.85%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$105,000.00	0.15%	0	\$0.00	N
		2	\$183,250.00	0.26%	0	\$0.00	N

	FIRST NATIONAL BANK FOX VALLEY					
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$94,392.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$694,108.92	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,900.00	0.28%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$88,800.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$190,250.00	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$208,300.00	0.3%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$94,500.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$482,665.28	0.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$302,157.32	0.43%	0	\$0.00
	FNB BANK, N.A	1	\$97,750.00	0.14%	0	\$0.00
	FNB WICHITA FALLS	1	\$90,000.00	0.13%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$107,865.00	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$108,000.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$392,721.15	0.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,267,059.56	1.81%	0	\$0.00
	GECU	4	\$390,727.32	0.56%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$98,732.81	0.14%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.14%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$91,800.00	0.13%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$100,000.00	0.14%	0	\$0.00
	GLENWOOD STATE BANK	1	\$93,963.26	0.13%	0	\$0.00
	GMFS, LLC	4	\$397,690.00	0.57%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$105,600.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,118.66	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$99,750.00	0.14%	0	\$0.00
		1	\$104,500.00	0.15%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GREAT LAKES CREDIT UNION	1	\$88,125.00	0.13%	0	\$0.00
	GREAT MIDWES BANK	1	\$99,750.00	0.14%	0	\$0.00
	GREAT MIDWEST BANK	1	\$108,720.00	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,800.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$97,500.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$555,060.00	0.79%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$97,873.85	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$102,000.00	0.15%	0	\$0.00
	HANTZ BANK	1	\$100,000.00	0.14%	0	\$0.00
	HAWTHORN BANK	1	\$93,750.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,250.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$104,261.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$105,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$395,420.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$803,690.00	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$207,600.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,853.18	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$88,400.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$92,278.32	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,550.00	0.15%	0	\$0.00
	HONOR BANK	1	\$86,400.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$90,000.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$88,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$283,680.76	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$387,400.00	0.55%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$95,250.00	0.14%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	N
INDEPENDENT BANK	1	\$98,400.00	0.14%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,000.00	0.15%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$98,000.00	0.14%	0	\$0.00	N
INTOUCH CREDIT UNION	2	\$209,851.83	0.3%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$92,625.00	0.13%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$87,190.00	0.12%	0	\$0.00	N
JSC FCU	1	\$90,000.00	0.13%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,790.00	0.15%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	13	\$1,324,064.00	1.89%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$207,330.00	0.3%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	2	\$173,700.00	0.25%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.14%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,825.00	0.39%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$404,410.81	0.58%	0	\$0.00	N
LANDMARK MORTGAGE LLC	1	\$106,200.00	0.15%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$104,080.00	0.15%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$295,145.00	0.42%	0	\$0.00	N
LEGACY MORTGAGE SERVICES, INC	1	\$101,200.00	0.14%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACNIAL C	1	\$95,100.00	0.14%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$102,600.00	0.15%	0	\$0.00	N
LIBERTY HOME MORTGAGE CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	N
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,000.00	0.12%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$107,654.79	0.15%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$86,536.27	0.12%	0	\$0.00	N
MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,000.00	0.14%	0	\$0.00	N

MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,119.66	0.14%	0	\$0.00	N
MEBER HOME LOAN	1	\$110,000.00	0.16%	0	\$0.00	N
MEDINA COUNTY FCU	1	\$94,278.48	0.13%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$91,125.00	0.13%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$105,000.00	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$191,000.00	0.27%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$208,800.00	0.3%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.15%	0	\$0.00	N
MORIA DEVELOPMENT, INC	3	\$304,675.00	0.43%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$98,300.00	0.14%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$107,120.00	0.15%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC	1	\$95,870.69	0.14%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	8	\$781,297.00	1.12%	0	\$0.00	N
MORTGAGE PRODUCERS INC	1	\$88,000.00	0.13%	0	\$0.00	N
MORTGAGENETWORK	2	\$209,692.00	0.3%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$381,522.00	0.54%	0	\$0.00	N
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$73,865.29	0.11%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,000.00	0.14%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$198,700.00	0.28%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$203,655.99	0.29%	0	\$0.00	N
NATIONWIDE BANK	2	\$196,668.84	0.28%	0	\$0.00	N
NBKC BANK	2	\$190,125.00	0.27%	0	\$0.00	N
NETWORKING FUNDING,L.P	1	\$104,000.00	0.15%	0	\$0.00	N
NEVADA STATE BANK	1	\$96,400.00	0.14%	0	\$0.00	N
NEXBANK SSB	2	\$209,992.16	0.3%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$109,250.00	0.16%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
NJ LENDERS CORP	1	\$91,000.00	0.13%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$303,250.00	0.43%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$98,960.00	0.14%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	N

	ON Q FINANCIAL, INC	2	\$200,850.00	0.29%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$93,873.38	0.13%	0	\$0.00	N
	ORIENTAL BANK	1	\$86,136.42	0.12%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$419,100.00	0.6%	0	\$0.00	N
	ORRSTOWN BANK	2	\$179,205.19	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$311,450.00	0.44%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,005,200.00	1.44%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$101,250.00	0.14%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$192,233.82	0.27%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$385,555.00	0.55%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$187,169.39	0.27%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$92,959.60	0.13%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	\$104,360.00	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$308,720.00	0.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$109,455.67	0.16%	0	\$0.00	N
	PLB LENDING LLC	1	\$110,000.00	0.16%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$106,862.27	0.15%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$98,300.00	0.14%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$108,750.00	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$415,460.00	0.59%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$191,500.00	0.27%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE INC	1	\$94,800.00	0.14%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$94,342.00	0.13%	0	\$0.00	N
	R P FUNDING INC	4	\$379,168.00	0.54%	0	\$0.00	N
	RABOBANK, N.A	3	\$280,250.00	0.4%	0	\$0.00	N
	RANLIFE, INC	1	\$100,400.00	0.14%	0	\$0.00	N
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$92,240.00	0.13%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	N
	RENASANT BANK	3	\$297,853.80	0.43%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$212,994.00	0.3%	0	\$0.00	N
	RESMAC INC	1	\$90,000.00	0.13%	0	\$0.00	N



	RESMAC INC A CORPORATION	1	\$86,250.00	0.12%	0	\$0.00	N
	RESMAC, INC	1	\$94,375.55	0.13%	0	\$0.00	N
	RICHMOND POSTAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$87,884.12	0.13%	0	\$0.00	N
	ROGUE CREDIT UNION	2	\$189,267.67	0.27%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$92,150.00	0.13%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,800.00	0.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$476,550.00	0.68%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$104,615.67	0.15%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$450,100.00	0.64%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.14%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$96,000.00	0.14%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,300.00	0.14%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,861.73	0.15%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$949,355.00	1.36%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,400.00	0.15%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$85,801.00	0.12%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	2	\$212,305.00	0.3%	0	\$0.00	N
	SOUTHERN BANK	2	\$211,887.00	0.3%	0	\$0.00	N
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$99,000.00	0.14%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$107,851.20	0.15%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$95,200.00	0.14%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$98,000.00	0.14%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$90,877.42	0.13%	0	\$0.00	N
	SSBT MORTGAGE GROUP	1	\$106,000.00	0.15%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION	1	\$89,358.18	0.13%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$102,400.00	0.15%	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	1	\$93,600.00	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	9	\$914,521.80	1.31%	0	\$0.00	N
	STEARNS LENDING INC	6	\$574,865.31	0.82%	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$1,090,750.00	1.56%	0	\$0.00	N
	SUMMIT FUNDING, INC	6	\$590,050.00	0.84%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$503,609.47	0.72%	0	\$0.00	N
	TALMER BANK AND TRUST	6	\$560,050.00	0.8%	0	\$0.00	N
	TD BANK, N.A	3	\$302,075.00	0.43%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,500.00	0.12%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,339.28	0.29%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$104,250.00	0.15%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	N
	THE LENDING CENTER CORPORATION	1	\$95,870.69	0.14%	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$95,000.00	0.14%	0	\$0.00	N
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$100,000.00	0.14%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$197,710.00	0.28%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$101,250.00	0.14%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,188.00	0.15%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$103,200.00	0.15%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.14%	0	\$0.00	N
	TOWN SQUARE FINANCIAL	1	\$104,760.00	0.15%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$94,991.00	0.14%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,843.97	0.12%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$285,017.00	0.41%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$100,601.53	0.14%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$109,800.00	0.16%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$302,900.00	0.43%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$191,550.00	0.27%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$99,375.00	0.14%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$397,380.00	0.57%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$102,600.00	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$185,300.00	0.26%	0	\$0.00	N
	VOYAGE FCU	1	\$94,400.00	0.13%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$96,500.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$286,500.00	0.41%	0	\$0.00	N
	WEST GATE BANK	1	\$103,000.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$105,454.51	0.15%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$94,869.12	0.14%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$100,000.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$204,111.06	0.29%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$101,288.00	0.14%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,900.00	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$107,851.20	0.15%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$491,441.31	0.7%	0	\$0.00	N
	Unavailable	1	\$97,500.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>711</b>	<b>\$70,040,606.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXU3	IST SECURITY BANK OF WASHINGTON	1	\$116,500.00	0.19%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$1,278,365.00	2.13%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$125,000.00	0.21%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$224,100.00	0.37%	0	\$0.00	N
	ACOPLA LLC, A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$115,000.00	0.19%	0	\$0.00	N
		1	\$125,000.00	0.21%	0	\$0.00	N

	ALAMEDA MORTGAGE CORPORATION					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,105.11	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,800.00	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$353,001.48	0.59%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$114,749.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,500.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,750.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$353,168.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$241,000.00	0.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$235,200.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$459,325.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$116,000.00	0.19%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$111,500.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,035.00	0.19%	0	\$0.00
	ARVEST BANK	2	\$231,050.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,530.00	0.39%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$119,834.67	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,950.00	0.98%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$116,800.00	0.19%	0	\$0.00
	BANCFIRST	1	\$114,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$114,750.00	0.19%	0	\$0.00
	BANNER BANK	1	\$110,080.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$117,800.00	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$353,840.00	0.59%	0	\$0.00
	BEAR STATE BANK NA, FKA METROPOLITA	1	\$118,750.00	0.2%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$111,000.00	0.18%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00
		1	\$112,500.00	0.19%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,680.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$111,750.00	0.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,849.13	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$123,750.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$341,305.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$232,000.00	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$238,550.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,600.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	2	\$241,000.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$119,000.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00
	CENTRAL BANK	1	\$116,800.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$118,400.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$121,500.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$588,256.87	0.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$348,500.00	0.58%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,500.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,500.00	0.19%	0	\$0.00
	CITIZENS STATE BANK	2	\$230,400.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$111,000.00	0.18%	0	\$0.00
	CODE CREDIT UNION	1	\$118,244.08	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$113,446.98	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$123,405.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,250.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$236,863.00	0.39%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00
		6	\$703,436.77	1.17%	0	\$0.00

	CORNERSTONE HOME LENDING, INC						
	CRESCENT MORTGAGE COMPANY	1	\$118,750.00	0.2%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$114,000.00	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$119,000.00	0.2%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$357,802.29	0.6%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$110,500.00	0.18%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$123,319.81	0.21%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$237,482.00	0.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$123,192.00	0.21%	0	\$0.00	N
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$124,865.00	0.21%	0	\$0.00	N
	DRAPER AND KERMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,800.00	0.19%	0	\$0.00	N
	EAGLEBANK	1	\$116,000.00	0.19%	0	\$0.00	N
	EECU	2	\$240,000.00	0.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	6	\$712,590.00	1.19%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$121,000.00	0.2%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$230,655.00	0.38%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$120,600.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$115,500.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,403,544.00	2.34%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A ATEXAS CORPOR	1	\$125,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$122,493.00	0.2%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$123,600.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$925,713.00	1.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$111,910.00	0.19%	0	\$0.00	N

CAPITAL MORT						
FARMERS & MERCHANTS BANK	1	\$112,800.00	0.19%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$112,000.00	0.19%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$349,000.00	0.58%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$224,101.01	0.37%	0	\$0.00	N
FINANCE OF AMERICA LLC	4	\$464,200.00	0.77%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$359,760.00	0.6%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,000.00	0.21%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$112,000.00	0.19%	0	\$0.00	N
FIRST COAST COMMUNITY CREDIT UNION	1	\$119,542.38	0.2%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.19%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$116,303.00	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$112,400.00	0.19%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$112,100.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,071.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$114,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$358,642.96	0.6%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$241,200.00	0.4%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	2	\$229,891.41	0.38%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$481,322.47	0.8%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00	N
FIRSTPRIORITY FINANCIAL,INC	1	\$125,000.00	0.21%	0	\$0.00	N
FIRSTTRUST BANK	1	\$114,863.00	0.19%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,300.00	0.19%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$240,000.00	0.4%	0	\$0.00	N
FULTON BANK, N.A	1	\$112,000.00	0.19%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$115,607.15	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$361,025.63	0.6%	0	\$0.00	N
GMFS, LLC	2	\$235,400.00	0.39%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,836.42	0.21%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	N

	GOLDEN OAK LENDING	1	\$119,500.00	0.2%	0	\$0.00	N
	GOLDWATER BANK, N.A. - COR	1	\$121,340.00	0.2%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$120,000.00	0.2%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$238,350.00	0.4%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$122,455.00	0.2%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$225,400.00	0.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$465,850.00	0.78%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$114,400.00	0.19%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,700.00	0.18%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.18%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$120,400.00	0.2%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$233,500.00	0.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$597,200.00	0.99%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$351,600.00	0.59%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$115,800.00	0.19%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$117,300.00	0.2%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,843.75	0.19%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$123,750.00	0.21%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D	1	\$111,150.00	0.19%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$116,508.00	0.19%	0	\$0.00	N
	HOMETOWN LENDERS, L.L.C. AN ALBAMA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.2%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	N
	HOMEWISE, INC	1	\$117,000.00	0.19%	0	\$0.00	N
	HONOR BANK	1	\$119,310.00	0.2%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$114,000.00	0.19%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$119,200.00	0.2%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$123,500.00	0.21%	0	\$0.00	N



	IBERIABANK MORTGAGE COMPANY	3	\$356,513.28	0.59%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$232,490.00	0.39%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$116,000.00	0.19%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$120,000.00	0.2%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$123,000.00	0.2%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$121,365.00	0.2%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,000.00	0.19%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$116,850.00	0.19%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$123,120.00	0.2%	0	\$0.00	N
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$121,367.64	0.2%	0	\$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	\$116,621.00	0.19%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$355,936.00	0.59%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$227,350.00	0.38%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$234,950.00	0.39%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$122,204.49	0.2%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,600.00	0.2%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	0.2%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$118,743.12	0.2%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$115,000.00	0.19%	0	\$0.00	N
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$115,747.38	0.19%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,851.20	0.19%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$112,500.00	0.19%	0	\$0.00	N
	MARINE BANK AND TRUST CO	1	\$118,000.00	0.2%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. - COR	1	\$111,845.69	0.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$356,500.00	0.59%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL	1	\$124,875.00	0.21%	0	\$0.00	N

	ASSOCIATION					
	MERIDIAN BANK	1	\$123,329.85	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$113,490.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$116,250.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$115,345.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$114,300.00	0.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$234,375.00	0.39%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,905.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$120,800.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,701.00	0.39%	0	\$0.00
	MORTGAGENETWORK	2	\$242,579.85	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,500.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$354,854.75	0.59%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$123,750.00	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$235,247.90	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$241,600.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,500.00	0.18%	0	\$0.00
	NBKC BANK	1	\$117,150.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$235,420.22	0.39%	0	\$0.00
	NEVADA STATE BANK	1	\$111,403.10	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$116,850.00	0.19%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$122,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$122,400.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,000.00	0.2%	0	\$0.00
	NTFN, INC	1	\$112,500.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$120,988.81	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,918.19	0.38%	0	\$0.00
	PALM LENDING, LLC - COR	1	\$120,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$611,100.00	1.02%	0	\$0.00
		1	\$115,500.00	0.19%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,840.18	0.19%	0	\$0.00
	PENN COMMUNITY BANK	1	\$111,750.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,500.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,100.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$239,610.00	0.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$121,443.48	0.2%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$116,000.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$465,594.02	0.77%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$112,800.00	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,800.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$738,312.77	1.23%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$124,060.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2%	0	\$0.00
	R P FUNDING INC	4	\$462,000.00	0.77%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$121,500.00	0.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,635.19	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$124,827.79	0.21%	0	\$0.00
	RENASANT BANK	3	\$355,405.00	0.59%	0	\$0.00
	RENEW LENDING INC	1	\$111,500.00	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$116,110.00	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$112,500.00	0.19%	0	\$0.00
	RESMAC INC	1	\$121,500.00	0.2%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00
	RIVERHILLS BANK	1	\$115,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,800.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$122,231.37	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,420.00	0.2%	0	\$0.00
	ROYAL BANK	1	\$120,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$476,038.00	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,200.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,845.53	0.2%	0	\$0.00
	SANTANDER BANK, N.A	4	\$465,247.00	0.77%	0	\$0.00

	SECKEL CAPITAL LLC	1	\$116,604.71	0.19%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORAION	1	\$124,300.00	0.21%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,100.00	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$353,708.00	0.59%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$125,000.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$472,400.00	0.79%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. - COR	1	\$114,845.09	0.19%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$123,200.00	0.21%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$220,956.68	0.37%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$113,000.00	0.19%	0	\$0.00	N
	SOUTH STATE BANK	4	\$472,870.00	0.79%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$113,646.71	0.19%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$118,500.00	0.2%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$232,350.00	0.39%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,500.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B	8	\$923,850.00	1.54%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$118,750.00	0.2%	0	\$0.00	N
	STEARNS LENDING INC	2	\$232,000.00	0.39%	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$1,284,175.00	2.14%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC	5	\$586,693.41	0.98%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$117,300.00	0.2%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,000.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$472,086.39	0.79%	1	\$117,326.26	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$121,000.00	0.2%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,250.00	0.2%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$118,400.00	0.2%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,750.00	0.2%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.18%	0	\$0.00	N
		1	\$114,000.00	0.19%	0	\$0.00	N

	TIDEWATER MORTGAGE SERVICES, INC						
	TJC MORTGAGE, INC	1	\$124,500.00	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$242,600.00	0.4%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$120,000.00	0.2%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$243,700.00	0.41%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$111,500.00	0.19%	0	\$0.00	N
	TRIUSS FEDERAL CREDIT UNION	1	\$110,250.00	0.18%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$709,100.00	1.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$119,834.67	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,450.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$230,800.00	0.38%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$119,841.98	0.2%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.21%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$124,000.00	0.21%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$116,250.00	0.19%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,800.00	0.39%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$116,250.00	0.19%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$116,800.00	0.19%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$110,843.84	0.18%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,175.00	0.2%	0	\$0.00	N
	WATERFORD BANK, NA D	1	\$115,650.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$693,322.10	1.15%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$124,635.66	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$110,850.48	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$224,926.85	0.31%	0	\$0.00	N
<b>Total</b>		<b>511</b>	<b>\$60,078,230.27</b>	<b>100%</b>	<b>1</b>	<b>\$117,326.26</b>	

3138WG XV1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,200.00	0.13%	0	\$0.00	N
	1ST COLONIAL COMMUNITY BANK	1	\$129,250.00	0.13%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$260,511.54	0.26%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$143,810.37	0.14%	0	\$0.00	N
	A&D MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$2,859,238.00	2.86%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$132,300.00	0.13%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$140,810.07	0.14%	0	\$0.00	N
	ACOPIA, LLC	1	\$140,862.00	0.14%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	N
	ADVANTAGE LENDING, LLC	1	\$132,000.00	0.13%	0	\$0.00	N
	AFFILIATED BANK	2	\$285,386.00	0.29%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,750.00	0.28%	0	\$0.00	N
	ALLIED FEDERAL CREDIT UNION	1	\$145,752.00	0.15%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	3	\$423,900.00	0.42%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$259,420.00	0.26%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$268,165.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$136,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.15%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,000.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$139,500.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,200.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$266,325.00	0.27%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,595.00	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$423,800.00	0.42%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.13%	0	\$0.00	N

	ARIZONA STATE CREDIT UNION	3	\$416,350.00	0.42%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,300.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,000.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,200.00	0.13%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,900.00	0.27%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$130,320.21	0.13%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$128,250.00	0.13%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,415.94	0.13%	0	\$0.00	N
	BANK MIDWEST	1	\$145,800.00	0.15%	0	\$0.00	N
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$128,995.00	0.13%	0	\$0.00	N
	BANK OF ENGLAND	1	\$149,797.95	0.15%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$139,600.00	0.14%	0	\$0.00	N
	BANK OF NORTH CAROLINA D	1	\$134,451.71	0.13%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$135,000.00	0.13%	0	\$0.00	N
	BANK SNB	1	\$150,000.00	0.15%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$131,826.18	0.13%	0	\$0.00	N
	BANKNEWPORT	1	\$138,500.00	0.14%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,500.00	0.13%	0	\$0.00	N
	BANNER BANK	1	\$135,000.00	0.13%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,500.00	0.15%	0	\$0.00	N
	BAY EQUITY LLC	2	\$282,600.00	0.28%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$138,000.00	0.14%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$147,060.00	0.15%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$146,000.00	0.15%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$130,410.00	0.13%	0	\$0.00	N
	BLACKHAWK BANK	1	\$148,410.00	0.15%	0	\$0.00	N
	BNA BANK	1	\$138,900.00	0.14%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$281,950.00	0.28%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$274,000.00	0.27%	0	\$0.00	N

	BRAND MORTGAGE GROUP, LLC	1	\$130,150.00	0.13%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLLC	1	\$139,123.50	0.14%	0	\$0.00	N
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$127,328.25	0.13%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$548,705.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,720.00	0.28%	0	\$0.00	N
	BUCKEYE STATE CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	N
	C & A MORTGAGE	1	\$132,050.00	0.13%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$687,500.00	0.69%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$288,950.00	0.29%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$284,000.00	0.28%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$146,600.00	0.15%	0	\$0.00	N
	CBC NATIONAL BANK	5	\$681,952.66	0.68%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,827.51	0.13%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$134,000.00	0.13%	0	\$0.00	N
	CENTRAL BANK	3	\$417,500.00	0.42%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,294.24	0.13%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$544,948.00	0.54%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$684,300.00	0.68%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$820,309.94	0.82%	0	\$0.00	N
	CITY BANK	1	\$144,000.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$138,750.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,160.00	0.55%	0	\$0.00	N
	COLONIAL CO-OPERATIVE BANK	1	\$128,000.00	0.13%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$278,253.67	0.28%	0	\$0.00	N



	COMMERCE BANK	2	\$271,200.00	0.27%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$139,500.00	0.14%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,750.00	0.14%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	N
	COORS CREDIT UNION	1	\$145,700.00	0.15%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$403,508.05	0.4%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC A CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$682,012.91	0.68%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$145,800.00	0.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$425,750.00	0.43%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$136,000.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$679,920.00	0.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,224.00	0.14%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$150,000.00	0.15%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$280,145.00	0.28%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$406,550.00	0.41%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$685,900.00	0.69%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$135,000.00	0.13%	0	\$0.00	N
	EVABANK	1	\$133,000.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$150,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$669,300.00	0.67%	0	\$0.00	N
	EVERETT FINANCIAL, INC, D\B\A SUPREME LENDING ,A TEXAS CORPOR	1	\$141,750.00	0.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.13%	0	\$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,797.94	0.15%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$414,200.00	0.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,513,037.00	1.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,500.00	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	7	\$944,593.00	0.94%	0	\$0.00	N

	FBT MORTGAGE	1	\$140,129.99	0.14%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$419,460.42	0.42%	0	\$0.00	M
	FINANCE OF AMERICA LLC	4	\$551,773.65	0.55%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,276,940.00	1.28%	0	\$0.00	M
	FIRST BANK	1	\$149,806.91	0.15%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,700.00	0.41%	0	\$0.00	M
	FIRST CAPITAL BANK MORTGAGE	1	\$125,500.00	0.13%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$290,925.00	0.29%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	2	\$273,401.27	0.27%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,705.00	0.14%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,010.00	0.13%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$132,375.00	0.13%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,400.00	0.13%	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$125,200.00	0.13%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	2	\$278,559.00	0.28%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$276,556.03	0.28%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$132,600.00	0.13%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$145,000.00	0.14%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	2	\$279,000.00	0.28%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	2	\$280,500.00	0.28%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	6	\$821,364.11	0.82%	0	\$0.00	M
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.14%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A	2	\$297,250.00	0.3%	0	\$0.00	M
	FIRST SAVINGS BANK, FSB	1	\$128,000.00	0.13%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$128,326.91	0.13%	0	\$0.00	M
	FIRST UNITED BANK & TRUST COMPANY	1	\$147,330.00	0.15%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	6	\$793,878.00	0.79%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,022.92	0.27%	0	\$0.00	M
		1	\$136,000.00	0.14%	0	\$0.00	M

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORUM CREDIT UNION	1	\$132,649.06	0.13%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$130,900.00	0.13%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$134,300.00	0.13%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$140,988.28	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$540,294.26	0.54%	0	\$0.00
	FULTON BANK, N.A	1	\$138,200.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,793.34	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$990,639.92	0.99%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$139,650.00	0.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00
	GOLDEN OAK LENDING	2	\$260,800.00	0.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$576,310.00	0.58%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$444,750.00	0.44%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$278,850.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$145,800.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$587,970.00	0.59%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$136,400.00	0.14%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$142,500.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$423,700.00	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$140,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$674,460.00	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,664.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$255,540.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$133,296.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$133,400.00	0.13%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	4	\$557,525.00	0.56%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,125.00	0.13%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$133,200.00	0.13%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	2	\$266,456.55	0.27%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	2	\$278,400.00	0.28%	0	\$0.00	M
	HONOR BANK	1	\$126,000.00	0.13%	0	\$0.00	M
	HORIZON BANK, N.A	1	\$133,000.00	0.13%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,801.99	0.15%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,600.00	0.13%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$128,040.00	0.13%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$409,200.00	0.41%	0	\$0.00	M
	INDEPENDENT BANK	2	\$284,230.00	0.28%	0	\$0.00	M
	INDIANHEAD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$148,200.00	0.15%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,000.00	0.15%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$127,695.64	0.13%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$134,000.00	0.13%	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$129,500.00	0.13%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,000.00	0.14%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	8	\$1,108,660.00	1.11%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	2	\$267,050.00	0.27%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	6	\$795,475.00	0.79%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	1	\$145,807.74	0.15%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$270,500.00	0.27%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$292,750.00	0.29%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.14%	0	\$0.00	M
		1	\$127,300.00	0.13%	0	\$0.00	M

	LENDER SELECT MORTGAGE GROUP						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$127,500.00	0.13%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$144,800.00	0.14%	0	\$0.00	N
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$127,324.34	0.13%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.13%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$149,800.00	0.15%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	N
	LOW VA RATES.COM	1	\$138,978.26	0.14%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$148,424.00	0.15%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$136,000.00	0.14%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$129,425.43	0.13%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$127,500.00	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.15%	0	\$0.00	N
	MEIJER CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$144,400.00	0.14%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$131,250.00	0.13%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$135,612.91	0.14%	0	\$0.00	N
	METRO BANK	1	\$141,500.00	0.14%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	3	\$416,874.00	0.42%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	6	\$800,300.00	0.8%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$140,640.00	0.14%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$127,500.00	0.13%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$136,800.00	0.14%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$292,250.00	0.29%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$138,750.00	0.14%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$129,950.00	0.13%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$130,800.00	0.13%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$146,198.30	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$516,825.00	0.52%	0	\$0.00	N
	MORTGAGE MAKERS	1	\$141,900.00	0.14%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$146,275.11	0.15%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$145,000.00	0.14%	0	\$0.00	N

	MORTGAGENETWORK	1	\$149,283.00	0.15%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	3	\$422,077.25	0.42%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	3	\$424,232.03	0.42%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	1	\$149,144.24	0.15%	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$128,000.00	0.13%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	3	\$410,500.00	0.41%	0	\$0.00	M
	NATIONS LENDING CORPORATION	2	\$275,800.00	0.28%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$137,410.42	0.14%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.15%	0	\$0.00	M
	NBKC BANK	1	\$142,500.00	0.14%	0	\$0.00	M
	NORTHPOINTE BANK	2	\$266,032.97	0.27%	0	\$0.00	M
	NORTHSHORE FINANCIAL GROUP INC	1	\$140,000.00	0.14%	0	\$0.00	M
	NORTHWAY BANK	1	\$128,040.00	0.13%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,500.00	0.13%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$126,175.92	0.13%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT	1	\$130,000.00	0.13%	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.15%	0	\$0.00	M
	NUVISION FCU	1	\$138,750.00	0.14%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$146,500.00	0.15%	0	\$0.00	M
	ON Q FINANCIAL, INC	3	\$412,406.29	0.41%	0	\$0.00	M
	OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.13%	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$267,820.85	0.27%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$444,096.00	0.44%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$585,197.13	0.58%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,358,581.00	1.36%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$135,313.32	0.14%	0	\$0.00	M
	PARKSIDE LENDING LLC	3	\$407,400.00	0.41%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$133,600.00	0.13%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$131,100.00	0.13%	0	\$0.00	M

	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,480.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$430,292.01	0.43%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$550,700.00	0.55%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$136,611.53	0.14%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$131,850.00	0.13%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$427,000.00	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$849,555.00	0.85%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,655.00	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$566,600.00	0.57%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,750.00	0.14%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	N
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$133,650.00	0.13%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$134,000.00	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$559,245.00	0.56%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$133,016.48	0.13%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	N
	R P FUNDING INC	4	\$538,500.00	0.54%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	\$700,223.16	0.7%	0	\$0.00	N
	RENASANT BANK	4	\$531,539.90	0.53%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE	1	\$131,876.11	0.13%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$279,200.00	0.28%	0	\$0.00	N
	RESMAC, INC	1	\$131,830.09	0.13%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$148,025.00	0.15%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$254,850.00	0.25%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,900.00	0.13%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,174.49	0.14%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC D	1	\$143,404.15	0.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.13%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.14%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,450.00	0.43%	0	\$0.00	N
	SECURITY STATE BANK	1	\$134,733.00	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$968,060.00	0.97%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$275,255.00	0.28%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$141,367.80	0.14%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$146,075.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$964,700.00	0.96%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$127,350.00	0.13%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,650.00	0.29%	0	\$0.00	N
	SOUTH STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$129,753.76	0.13%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	N
	ST FIN CORP	1	\$130,831.38	0.13%	0	\$0.00	N
	ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$698,028.30	0.7%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	N
	STEARNS LENDING INC	7	\$925,179.32	0.92%	0	\$0.00	N
	STEARNS LENDING, LLC	12	\$1,636,049.75	1.64%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPROATION	1	\$133,000.00	0.13%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$282,949.10	0.28%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN C	1	\$133,891.46	0.13%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$561,424.00	0.56%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	N
	SUNMARK COMMUNITY BANK	1	\$138,800.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$1,524,977.34	1.52%	0	\$0.00	N



	TALMER BANK AND TRUST	2	\$263,250.00	0.26%	0	\$0.00	N
	TD BANK, N.A	2	\$265,200.00	0.27%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$139,707.26	0.14%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,700.00	0.13%	0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$146,000.00	0.15%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$142,125.00	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$270,853.00	0.27%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$137,622.42	0.14%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$136,800.00	0.14%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$147,485.91	0.15%	0	\$0.00	N
	THE MARIES COUNTY BANK	1	\$126,000.00	0.13%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,105.00	0.13%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$135,790.00	0.14%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$149,520.00	0.15%	0	\$0.00	N
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$132,104.75	0.13%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$146,300.00	0.15%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,750.00	0.13%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$142,400.00	0.14%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$299,791.30	0.3%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$270,650.00	0.27%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$810,300.90	0.81%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$147,250.00	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$549,385.00	0.55%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$701,861.39	0.7%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$140,000.00	0.14%	0	\$0.00	N
	UNIVERSAL MORTGAGE &	1	\$132,824.86	0.13%	0	\$0.00	N

	FINANCE, INC., A CORPPRATION						
	UNIVERSITY FEDERAL CREDIT UNION	2	\$266,160.00	0.27%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$145,500.00	0.15%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	N
	USE CREDIT UNION	1	\$129,210.07	0.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$411,800.00	0.41%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$148,000.00	0.15%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$140,000.00	0.14%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$126,000.00	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$138,200.00	0.14%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$285,722.00	0.29%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE	1	\$132,617.03	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$261,450.00	0.26%	0	\$0.00	N
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$133,777.58	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,000.00	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$146,868.43	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$283,630.07	0.28%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$264,304.98	0.26%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$398,378.85	0.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,600.00	0.02%	0	\$0.00	N
<b>Total</b>		<b>727</b>	<b>\$100,060,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WG9	1ST SECURITY BANK OF WASHINGTON	1	\$186,957.00	0.29%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$2,069,545.00	3.23%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	N

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,250.00	0.31%	0	\$0.00	N
	AFFILIATED BANK	1	\$192,000.00	0.3%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$183,525.38	0.29%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$199,000.00	0.31%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.29%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.31%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$177,500.00	0.28%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,482.00	0.29%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$182,250.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$196,000.00	0.31%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,150.11	0.29%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,600.00	0.29%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$1,529,350.00	2.39%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$180,000.00	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$364,000.00	0.57%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$190,998.15	0.3%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$198,750.00	0.31%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,100.00	0.29%	0	\$0.00	N
	ASPIRE LENDING	1	\$189,000.00	0.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,005.67	0.3%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.3%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$570,249.00	0.89%	0	\$0.00	N
	BANK OF ENGLAND	3	\$566,005.00	0.88%	0	\$0.00	N
	BANK OF NORTH CAROLINA D	1	\$181,266.37	0.28%	0	\$0.00	N
	BAY EQUITY LLC	1	\$188,500.00	0.29%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,709.58	0.28%	0	\$0.00	N
		2	\$376,000.00	0.59%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,750.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,650.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE	4	\$758,500.00	1.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$389,900.00	0.61%	0	\$0.00
	CBC NATIONAL BANK	1	\$184,562.12	0.29%	0	\$0.00
	CENDERA FUNDING INC	1	\$187,200.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$188,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,108,236.00	1.73%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$183,763.15	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,775.00	0.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$178,080.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$371,000.00	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$556,750.00	0.87%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$179,762.26	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$394,825.00	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$177,600.00	0.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$199,546.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$586,144.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$178,267.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$365,500.00	0.57%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$194,144.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$198,750.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$557,300.00	0.87%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$727,100.00	1.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$177,765.60	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$538,020.23	0.84%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$556,371.00	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$908,745.00	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$192,000.00	0.3%	0	\$0.00

	NORTHPOINT MORT					
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,400.00	0.31%	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,749.80	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,280,159.68	2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$923,650.00	1.44%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,500.00	0.61%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$388,000.00	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$192,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$178,000.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$184,000.00	0.29%	0	\$0.00
	FIRST METRO BANK	1	\$198,000.00	0.31%	0	\$0.00
	FIRST MIDWEST BANK	1	\$194,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$195,415.00	0.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$197,339.79	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$380,490.00	0.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,400.00	0.29%	0	\$0.00
	FIRSTBANK	1	\$180,750.00	0.28%	0	\$0.00
	FORTREN FUNDING LLC	1	\$195,000.00	0.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$197,974.87	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$742,300.00	1.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$370,200.00	0.58%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMIED LIABILITY COMPANY, A	1	\$187,500.00	0.29%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$182,750.00	0.29%	0	\$0.00
	GRANDE HOMES, INC	1	\$192,000.00	0.3%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$195,000.00	0.3%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$191,500.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,122,243.00	1.75%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$180,000.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL	1	\$197,250.00	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.58%	0	\$0.00
		6	\$1,112,060.00	1.74%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,300.00	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$192,000.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.29%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$181,031.52	0.28%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$199,249.00	0.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$190,400.00	0.3%	0	\$0.00
	HOMEWOOD MORTGAGE INC	1	\$197,524.00	0.31%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$175,778.57	0.27%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$192,800.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$386,031.00	0.6%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$178,875.00	0.28%	0	\$0.00
	INDEPENDENT BANK	1	\$195,000.00	0.3%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$188,000.00	0.29%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$198,400.00	0.31%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,313,710.00	2.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON	1	\$185,960.32	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$177,368.79	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$371,200.00	0.58%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$183,508.03	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$198,400.00	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$384,000.00	0.6%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$193,500.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$385,750.00	0.6%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$183,757.70	0.29%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$185,771.30	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$382,500.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.28%	0	\$0.00

MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$179,762.97	0.28%	0	\$0.00	M
MLD MORTGAGE, INC	2	\$377,900.00	0.59%	0	\$0.00	M
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,000.00	0.3%	0	\$0.00	M
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.28%	0	\$0.00	M
MORIA DEVELOPMENT, INC	3	\$568,850.00	0.89%	0	\$0.00	M
MORTGAGE AMERICA INC	1	\$188,000.00	0.29%	0	\$0.00	M
MORTGAGE CENTER LLC	1	\$180,000.00	0.28%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	1	\$187,500.00	0.29%	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$363,677.00	0.57%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.31%	0	\$0.00	M
MORTGAGENETWORK	1	\$180,000.00	0.28%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.28%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	6	\$1,112,100.00	1.74%	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A	1	\$183,363.93	0.29%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC	2	\$383,500.00	0.6%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$372,675.00	0.58%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINB	1	\$190,000.00	0.3%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	3	\$582,000.00	0.91%	0	\$0.00	M
NATIONS LENDING CORPORATION	2	\$353,450.00	0.55%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	1	\$197,339.00	0.31%	0	\$0.00	M
NATIONWIDE BANK	1	\$195,100.00	0.3%	0	\$0.00	M
NBKC BANK	1	\$186,000.00	0.29%	0	\$0.00	M
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$178,500.00	0.28%	0	\$0.00	M
NORTHPOINTE BANK	1	\$194,055.54	0.3%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,755.07	0.29%	0	\$0.00	M
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$181,765.73	0.28%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC	1	\$194,364.00	0.3%	0	\$0.00	M
ONE TRUST HOME LOANS, A LIMITED LIA	1	\$192,000.00	0.3%	0	\$0.00	M
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$194,743.21	0.3%	0	\$0.00	M
ORIGIN BANK	1	\$180,000.00	0.28%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$381,646.76	0.6%	0	\$0.00	M

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$187,500.00	0.29%	0	\$0.00	N
	PAN AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,302,850.00	2.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$188,273.51	0.29%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,650.00	0.27%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$752,600.00	1.17%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$357,120.00	0.56%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,700.00	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$366,694.76	0.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$533,442.40	0.83%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	N
	R P FUNDING INC	6	\$1,142,750.00	1.78%	0	\$0.00	N
	RANLIFE, INC	2	\$377,652.00	0.59%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$181,500.00	0.28%	0	\$0.00	N
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$187,752.43	0.29%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$365,751.11	0.57%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,920.00	0.31%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$380,474.00	0.59%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	0.3%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,928.00	0.28%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$370,686.29	0.58%	0	\$0.00	N
	STEARNS LENDING INC	2	\$388,487.75	0.61%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$370,500.00	0.58%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$196,500.00	0.31%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$179,200.00	0.28%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$392,100.00	0.61%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$356,000.00	0.56%	0	\$0.00	N



	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$198,240.27	0.31%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,806.00	0.28%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$180,000.00	0.28%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.27%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,837.00	0.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$943,345.60	1.47%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$191,752.85	0.3%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$368,000.00	0.57%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$196,503.30	0.31%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$194,000.00	0.3%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$374,000.00	0.58%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$382,900.00	0.6%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,500.00	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$193,155.31	0.3%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$191,985.00	0.3%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$195,494.44	0.35%	0	\$0.00	N
<b>Total</b>		<b>342</b>	<b>\$64,083,247.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXX7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,057.48	0.13%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	N
	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$69,425.00	0.14%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$64,165.00	0.13%	0	\$0.00	N
	A&N MORTGAGE SERVICES INC	1	\$79,892.24	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$442,026.91	0.88%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$60,500.00	0.12%	0	\$0.00	N

	ACOPIA HOME LOANS	1	\$75,525.00	0.15%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$56,753.40	0.11%	0	\$0.00	N
	AFFILIATED BANK	1	\$81,000.00	0.16%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	N
	ALLIANCE BANK	1	\$47,200.00	0.09%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$65,000.00	0.13%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$49,500.00	0.1%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$94,200.00	0.19%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$63,650.00	0.13%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$138,000.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$71,730.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$73,525.82	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$229,000.00	0.46%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$268,194.28	0.54%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$157,702.04	0.32%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$83,772.95	0.17%	0	\$0.00	N
	AMERICU CREDIT UNION	1	\$43,576.64	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$412,823.02	0.82%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$80,720.00	0.16%	0	\$0.00	N
	AMERIS BANK	2	\$118,010.00	0.24%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$28,000.00	0.06%	0	\$0.00	N
	ARBOR BANK	1	\$54,000.00	0.11%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$72,302.48	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$42,750.00	0.09%	0	\$0.00	N
	ARVEST BANK	6	\$358,950.00	0.72%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$403,800.00	0.81%	0	\$0.00	N
	ATL FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$437,390.00	0.87%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$59,850.00	0.12%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$84,000.00	0.17%	0	\$0.00	N

	BANCFIRST	1	\$67,200.00	0.13%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$79,500.00	0.16%	0	\$0.00	N
	BANK OF FARMINGTON, ISAOA	1	\$70,300.00	0.14%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$80,700.00	0.16%	0	\$0.00	N
	BANK OF THE VALLEY	1	\$63,650.00	0.13%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$76,200.00	0.15%	0	\$0.00	N
	BANNER BANK	1	\$75,800.00	0.15%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	N
	BAY EQUITY LLC	1	\$66,750.00	0.13%	0	\$0.00	N
	BAYVIEW FINANCIAL GROUP LLC	1	\$78,400.00	0.16%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,341.43	0.16%	0	\$0.00	N
	BEACON CREDIT UNION	1	\$71,900.80	0.14%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$99,300.00	0.2%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	N
	BLUESTAR MORTGAGE INC	1	\$60,000.00	0.12%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$71,625.00	0.14%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$79,500.00	0.16%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$180,350.00	0.36%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$77,600.00	0.16%	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$54,400.00	0.11%	0	\$0.00	N
	BRIDGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$150,710.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$246,200.00	0.49%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$262,100.00	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$53,000.00	0.11%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$154,200.00	0.31%	0	\$0.00	N
	CALCITE CREDIT UNION	2	\$68,750.00	0.14%	0	\$0.00	N
	CALIFORNIA BANK & TRUST	1	\$52,200.00	0.1%	0	\$0.00	N
	CAMDEN NATIONAL BANK	3	\$150,519.54	0.3%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,029.43	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$147,850.00	0.3%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE	1	\$84,000.00	0.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$68,875.00	0.14%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$84,900.00	0.17%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$64,400.00	0.13%	0	\$0.00	N
	CENTRAL BANK	1	\$67,680.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF MOBERLY	1	\$58,500.00	0.12%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$66,150.00	0.13%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$80,400.00	0.16%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$30,000.00	0.06%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$65,600.00	0.13%	0	\$0.00	N
	CENTURY BANK, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$132,500.00	0.26%	0	\$0.00	N
	CHARTERBANK	1	\$70,770.00	0.14%	0	\$0.00	N
	CHEMICAL BANK	1	\$73,337.43	0.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$362,508.94	0.72%	0	\$0.00	N
	CHOICE BANK	1	\$84,000.00	0.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.15%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$57,000.00	0.11%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$211,600.00	0.42%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$99,650.00	0.2%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$101,458.79	0.2%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$82,890.70	0.17%	0	\$0.00	N
	COMMERCE BANK	2	\$150,000.00	0.3%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,000.00	0.15%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$149,100.00	0.3%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$63,566.18	0.13%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$24,939.29	0.05%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	3	\$190,760.00	0.38%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,400.00	0.11%	0	\$0.00	N

	CONCORD MORTGAGE GROUP	1	\$53,300.00	0.11%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	M
	CORNERSTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	6	\$387,066.54	0.77%	0	\$0.00	M
	CROGHAN COLONIAL BANK	2	\$125,350.00	0.25%	0	\$0.00	M
	CROSS KEYS BANK (14540)	1	\$55,000.00	0.11%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$363,702.00	0.73%	0	\$0.00	M
	DAY AIR CREDIT UNION INC	2	\$134,117.14	0.27%	0	\$0.00	M
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$33,000.00	0.07%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	M
	DESCO FEDERAL CREDIT UNION	3	\$155,705.00	0.31%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$103,950.00	0.21%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$78,900.00	0.16%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,223.63	0.14%	0	\$0.00	M
	DIRECT LENDERS, LLC	1	\$79,779.17	0.16%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$124,000.00	0.25%	0	\$0.00	M
	DUBUQUE BANK & TRUST COMPANY	1	\$68,611.57	0.14%	0	\$0.00	M
	DYNAMIC FEDERAL CREDIT UNION	1	\$42,341.59	0.08%	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	3	\$187,415.00	0.37%	0	\$0.00	M
	ENVISION CAPITAL INC	1	\$67,050.00	0.13%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	6	\$400,725.00	0.8%	0	\$0.00	M
	EQUITY RESOURCES OF OHIO, INC	1	\$38,700.00	0.08%	0	\$0.00	M
	EQUITY RESOURCES, INC	1	\$82,000.00	0.16%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$618,614.00	1.24%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$115,700.00	0.23%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$363,130.00	0.73%	0	\$0.00	M
	FAIRWINDS CREDIT UNION	2	\$135,000.00	0.27%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$77,000.00	0.15%	0	\$0.00	M
	FAYETTE COUNTY NATIONAL BANK	1	\$25,000.00	0.05%	0	\$0.00	M
	FBC MORTGAGE, LLC	7	\$500,050.00	1%	0	\$0.00	M
	FBT MORTGAGE, LLC	2	\$92,194.89	0.18%	0	\$0.00	M
	FEDCOM CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$244,438.45	0.49%	0	\$0.00	M

	FINANCE OF AMERICA LLC	4	\$308,500.00	0.62%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$339,050.00	0.68%	0	\$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$76,800.00	0.15%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$60,525.00	0.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$224,616.00	0.45%	0	\$0.00	N
	FIRST COMMAND BANK	2	\$120,500.00	0.24%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$120,350.00	0.24%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	0.14%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$62,400.00	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$237,375.00	0.47%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$66,500.00	0.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,250.00	0.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$77,600.00	0.16%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$84,000.00	0.17%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$251,355.00	0.5%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$56,335.00	0.11%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,683.00	0.14%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$116,674.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,750.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$224,044.00	0.45%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,000.00	0.16%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$63,130.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$493,662.53	0.99%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$66,911.77	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$122,375.00	0.24%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$52,850.00	0.11%	0	\$0.00	N

	CORPORATION						
	FIRST NIAGARA BANK, N.A	5	\$276,300.00	0.55%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$80,750.00	0.16%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$41,000.00	0.08%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,928.00	0.16%	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$289,274.00	0.58%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$352,844.57	0.71%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$71,600.00	0.14%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$229,405.00	0.46%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$81,035.00	0.16%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$38,800.00	0.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$144,489.78	0.29%	0	\$0.00	N
	FULTON BANK, N.A	3	\$133,500.00	0.27%	0	\$0.00	N
	GENCO FEDERAL CREDIT UNION	1	\$50,266.20	0.1%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$55,840.00	0.11%	0	\$0.00	N
	GIBSLAND BANK & TRUST	1	\$63,680.00	0.13%	0	\$0.00	N
	GMFS, LLC	3	\$200,900.00	0.4%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$80,000.00	0.16%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$129,000.00	0.26%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$134,450.00	0.27%	0	\$0.00	N
	GTL INVESTMENTS, INC	2	\$156,700.00	0.31%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$141,500.00	0.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$671,246.01	1.34%	0	\$0.00	N
	GULF COAST COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	N
	GULF SOUTH MORTGAGE	1	\$64,000.00	0.13%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$74,100.00	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$189,070.00	0.38%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$77,600.00	0.16%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,750.00	0.16%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$60,000.00	0.12%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$411,500.00	0.82%	0	\$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	2	\$99,680.00	0.2%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$406,550.00	0.81%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$84,440.00	0.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$80,000.00	0.16%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$67,200.00	0.13%	0	\$0.00	N
	HOMETOWN BANK	1	\$67,600.00	0.14%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$72,000.00	0.14%	0	\$0.00	N
	HONOR BANK	2	\$148,000.00	0.3%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$69,903.56	0.14%	0	\$0.00	N
	HORIZON BANK, N.A	3	\$226,550.00	0.45%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$132,600.00	0.26%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$165,200.00	0.33%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,200.00	0.16%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATI	1	\$45,600.00	0.09%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,395.00	0.29%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$75,000.00	0.15%	0	\$0.00	N
	INDEPENDENT BANK	1	\$79,928.00	0.16%	0	\$0.00	N
	INSIGHT CREDIT UNION	3	\$180,600.00	0.36%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$62,624.00	0.13%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$118,875.00	0.24%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$64,000.00	0.13%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.11%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	5	\$321,775.00	0.64%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	11	\$689,536.55	1.38%	0	\$0.00	N
	LAKE REGION BANK	1	\$67,500.00	0.13%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$190,905.65	0.38%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	5	\$347,500.00	0.69%	0	\$0.00	N



	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$65,590.00	0.13%	0	\$0.00	M
	LIVE WELL FINANCIAL, INC	1	\$30,000.00	0.06%	0	\$0.00	M
	M AND T BANK (24351)	1	\$49,232.08	0.1%	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$76,950.00	0.15%	0	\$0.00	M
	MEMBERS COOPERATIVE CREDIT UNION	1	\$63,750.00	0.13%	0	\$0.00	M
	MERCHANTS NATIONAL BANK	1	\$44,320.00	0.09%	0	\$0.00	M
	MICHIGAN MUTUAL, INC	1	\$52,430.86	0.1%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	2	\$91,150.00	0.18%	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	1	\$69,700.00	0.14%	0	\$0.00	M
	MIDFIRST BANK	2	\$138,600.00	0.28%	0	\$0.00	M
	MIDLAND STATAS BANK	1	\$46,800.00	0.09%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$68,909.14	0.14%	0	\$0.00	M
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$93,917.84	0.19%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	M
	MLD MORTGAGE, INC	2	\$96,000.00	0.19%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	3	\$162,730.00	0.33%	0	\$0.00	M
	MORRILL AND JANES BANK & TRUST	1	\$73,503.08	0.15%	0	\$0.00	M
	MORTGAGE CENTER LLC	1	\$61,875.00	0.12%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	5	\$311,875.00	0.62%	0	\$0.00	M
	MORTGAGE TRUST INC	1	\$75,000.00	0.15%	0	\$0.00	M
	MORTGAGENETWORK	5	\$278,500.00	0.56%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$82,450.00	0.16%	0	\$0.00	M
	MYCUMORTGAGE, LLC	2	\$109,946.22	0.22%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	2	\$133,400.00	0.27%	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$41,400.00	0.08%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$56,000.00	0.11%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$73,800.00	0.15%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	5	\$346,730.35	0.69%	0	\$0.00	M
	NATIONWIDE BANK	2	\$147,458.00	0.29%	0	\$0.00	M
	NBKC BANK	1	\$78,000.00	0.16%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,540.00	0.16%	0	\$0.00	M
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	M
	NEXBANK SSB	1	\$75,003.33	0.15%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING	1	\$75,000.00	0.15%	0	\$0.00	M
	NJ LENDERS CORP	1	\$80,000.00	0.16%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$23,750.00	0.05%	0	\$0.00	M
	NORTHEAST BANK	1	\$83,000.00	0.17%	0	\$0.00	M

	NORTHPOINTE BANK	4	\$268,084.40	0.54%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$82,650.00	0.17%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$84,875.00	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$65,000.00	0.13%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$60,800.00	0.12%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$296,050.00	0.59%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$160,000.00	0.32%	0	\$0.00	N
	ORIENTAL BANK	1	\$61,914.58	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$164,990.76	0.33%	0	\$0.00	N
	PAINESVILLE CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$188,100.00	0.38%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$35,054.82	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY	6	\$364,560.00	0.73%	0	\$0.00	N
	PINNACLE BANK	1	\$61,494.00	0.12%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$82,494.15	0.16%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$63,650.00	0.13%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$76,125.00	0.15%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$67,000.00	0.13%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$81,200.00	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$601,675.00	1.2%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	2	\$149,395.00	0.3%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$73,854.81	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$66,455.00	0.13%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$55,851.84	0.11%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$63,600.00	0.13%	0	\$0.00	N
	R P FUNDING INC	6	\$412,000.00	0.82%	0	\$0.00	N
	RABOBANK, N.A	2	\$123,240.00	0.25%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$75,745.50	0.15%	0	\$0.00	N
	RENASANT BANK	3	\$197,640.54	0.39%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,055.00	0.16%	0	\$0.00	M
	RESMAC INC., A CORPORATION	2	\$148,500.00	0.3%	0	\$0.00	M
	RESMAC, INC., A CORPORATION	1	\$67,496.00	0.13%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	9	\$646,850.00	1.29%	0	\$0.00	M
	RPM MORTGAGE, INC	1	\$77,500.00	0.15%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC	1	\$52,500.00	0.1%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$410,475.00	0.82%	0	\$0.00	M
	SABINE FEDERAL CREDIT UNION	1	\$82,536.13	0.16%	0	\$0.00	M
	SAGAMORE HOME MORTGAGE, LLC D	1	\$67,910.45	0.14%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.17%	0	\$0.00	M
	SANTANDER BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	3	\$170,725.00	0.34%	0	\$0.00	M
	SECURITY CREDIT UNION	1	\$41,200.00	0.08%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$228,900.00	0.46%	0	\$0.00	M
	SERVICE ONE CREDIT UNION	1	\$73,529.00	0.15%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,888.40	0.16%	0	\$0.00	M
	SKYWARD CREDIT UNION	1	\$42,591.79	0.09%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$57,843.45	0.12%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	1	\$53,000.00	0.11%	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$119,012.00	0.24%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	M
	SOUTH STATE BANK	7	\$480,614.18	0.96%	0	\$0.00	M
	SOUTHERN BANCORP BANK	1	\$58,300.00	0.12%	0	\$0.00	M
	SPE FEDERAL CREDIT UNION	1	\$35,900.00	0.07%	0	\$0.00	M
	STATE FARM BANK, F.S.B	16	\$1,009,334.58	2.02%	0	\$0.00	M
	STATE STREET BANK	1	\$36,000.00	0.07%	0	\$0.00	M
	STATEWIDE MORTGAGE	2	\$127,900.00	0.26%	0	\$0.00	M
	STEARNS LENDING INC	4	\$319,683.06	0.64%	0	\$0.00	M
	STEARNS LENDING, LLC	9	\$676,094.00	1.35%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$82,500.00	0.16%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	M
	SUMMIT FUNDING, INC	5	\$379,950.00	0.76%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC	5	\$369,082.89	0.74%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	4	\$283,520.00	0.57%	0	\$0.00	M

	TALMER BANK AND TRUST	4	\$230,250.00	0.46%	0	\$0.00	N
	TD BANK, N.A	4	\$261,300.00	0.52%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$63,200.00	0.13%	0	\$0.00	N
	THE EDGAR COUNTY BANK & TRUST CO	1	\$56,000.00	0.11%	0	\$0.00	N
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	N
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$70,708.87	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$76,700.00	0.15%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$85,000.00	0.17%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$29,059.91	0.06%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$76,000.00	0.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$74,500.00	0.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$193,750.00	0.39%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$57,400.00	0.11%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$76,565.00	0.15%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	N
	UMB BANK, NA	1	\$78,200.00	0.16%	1	\$74,705.15	N
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$928,719.45	1.86%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$63,750.00	0.13%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$54,400.00	0.11%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$84,871.56	0.17%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$75,088.40	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$43,960.00	0.09%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$131,000.00	0.26%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$54,750.00	0.11%	0	\$0.00	N
	UWHARRIE BANK	1	\$52,000.00	0.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$153,805.00	0.31%	0	\$0.00	N
		1	\$70,000.00	0.14%	0	\$0.00	N

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION						
	VERITAS FUNDING, LLC ISAOA	1	\$76,500.00	0.15%	0	\$0.00	N
	VIBRANT CREDIT UNION	3	\$205,455.00	0.41%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$47,120.00	0.09%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$400,060.00	0.8%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$80,000.00	0.16%	0	\$0.00	N
	WEST GATE BANK	1	\$82,500.00	0.16%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$56,785.94	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$53,000.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$59,922.77	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$71,907.32	0.14%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$59,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$266,411.99	0.53%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	13	\$753,227.48	1.51%	0	\$0.00	N
	YADKIN BANK	1	\$57,000.00	0.11%	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$58,800.00	0.11%	0	\$0.00	N
<b>Total</b>		<b>767</b>	<b>\$50,044,567.31</b>	<b>100%</b>	<b>1</b>	<b>\$74,705.15</b>	
3138WGXY5	1ST SECURITY BANK OF WASHINGTON	3	\$1,025,990.26	0.51%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$241,915.25	0.12%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	33	\$9,357,263.76	4.68%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$275,500.00	0.14%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,570.00	0.09%	0	\$0.00	N
	ALL SQUARE MORTGAGE INC	1	\$304,950.00	0.15%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$282,252.82	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$211,469.32	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$313,077.71	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,552.00	0.1%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,750.00	0.12%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	6	\$1,918,705.29	0.96%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$568,707.23	0.28%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$289,750.00	0.14%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,750.00	0.14%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$251,066.00	0.13%	0	\$0.00	N
ARBOR BANK, A STATE CHARTERED BANK	1	\$215,650.00	0.11%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$650,750.00	0.33%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,150.00	0.11%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,414.45	0.17%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$308,750.00	0.15%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,661,394.83	0.83%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$184,110.00	0.09%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,747.00	0.13%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$989,980.00	0.49%	0	\$0.00	N
BANC ONE MORTGAGE CORPORATION	1	\$356,257.48	0.18%	0	\$0.00	N
BANK OF ENGLAND	1	\$245,347.00	0.12%	0	\$0.00	N
BANK OF THE CASCADES	1	\$223,250.00	0.11%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,393.46	0.14%	0	\$0.00	N
BANNER BANK	1	\$223,155.00	0.11%	0	\$0.00	N
BAY EQUITY LLC	8	\$2,598,932.53	1.3%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$370,500.00	0.19%	0	\$0.00	N
BENCHMARK BANK	1	\$308,750.00	0.15%	0	\$0.00	N
BERKSHIRE BANK	1	\$184,775.00	0.09%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.1%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$275,405.00	0.14%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$503,405.00	0.25%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$377,150.00	0.19%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,860,770.00	0.93%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,095,045.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,411,961.00	0.71%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,875.00	0.16%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$847,700.00	0.42%	0	\$0.00	N
	CALATLANTIC MORTGAGE	1	\$271,629.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$664,050.00	0.33%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	2	\$612,703.00	0.31%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$374,744.53	0.19%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$240,050.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$418,153.00	0.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	20	\$5,725,670.76	2.86%	0	\$0.00	N
	CMC HOME LENDING	1	\$349,908.62	0.17%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$311,600.00	0.16%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$649,118.59	0.32%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	11	\$3,500,828.83	1.75%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$346,773.00	0.17%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$369,522.39	0.18%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	3	\$1,279,250.00	0.64%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,850.00	0.12%	0	\$0.00	N
	COMMUNITY RESOURCE CREDIT UNION	1	\$207,095.00	0.1%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$186,675.00	0.09%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$660,234.43	0.33%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$251,750.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,525,882.49	0.76%	0	\$0.00	N
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$199,500.00	0.1%	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$388,998.63	0.19%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$264,692.97	0.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,250.00	0.25%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD	1	\$196,640.00	0.1%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	8	\$2,347,023.00	1.17%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$351,975.88	0.18%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$265,657.60	0.13%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,461,947.48	0.73%	0	\$0.00	M
	EFINITY FINANCIAL INC	1	\$376,485.00	0.19%	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	1	\$387,903.00	0.19%	0	\$0.00	M
	ENTEGRA BANK	1	\$302,100.00	0.15%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$379,499.60	0.19%	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	3	\$801,111.18	0.4%	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$437,126.62	0.22%	0	\$0.00	M
	EQUITY RESOURCES OF OHIO, INC	2	\$577,295.00	0.29%	0	\$0.00	M
	EQUITY RESOURCES, INC	1	\$228,000.00	0.11%	0	\$0.00	M
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$304,881.39	0.15%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$623,834.90	0.31%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$835,890.00	0.42%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$313,087.16	0.16%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$716,834.35	0.36%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,794,751.41	1.4%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$194,960.00	0.1%	0	\$0.00	M
	EVESHAM MORTGAGE, LLC	1	\$267,900.00	0.13%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$268,470.00	0.13%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,608,884.12	2.3%	0	\$0.00	M
	FBC MORTGAGE, LLC	6	\$1,862,588.93	0.93%	0	\$0.00	M
	FC LENDING, LTD	1	\$381,894.00	0.19%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,234,124.58	1.62%	0	\$0.00	M
	FINANCE OF AMERICA LLC	18	\$5,724,377.01	2.86%	0	\$0.00	M



	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,479,985.75	0.74%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,925.00	0.17%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	6	\$1,879,620.74	0.94%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$185,250.00	0.09%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$1,127,042.69	0.56%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$351,405.00	0.18%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$232,750.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$338,430.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$194,741.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$246,295.47	0.12%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,500.00	0.1%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,804.46	0.14%	0	\$0.00	N
	FIRSTBANK	1	\$415,924.39	0.21%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$180,500.00	0.09%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,405.00	0.1%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,652,254.37	0.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$364,175.99	0.18%	0	\$0.00	N
	FULTON BANK, N.A	1	\$285,000.00	0.14%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,316,735.47	0.66%	0	\$0.00	N
	GECU	1	\$214,321.00	0.11%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$265,554.84	0.13%	0	\$0.00	N
	GMFS, LLC	5	\$1,269,813.00	0.63%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$289,002.61	0.14%	0	\$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$378,974.41	0.19%	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$203,038.30	0.1%	0	\$0.00	N
	GOLDSTAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$275,405.00	0.14%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$199,310.00	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,586,180.35	0.79%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$541,310.00	0.27%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$365,750.00	0.18%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$917,225.00	0.46%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,213,272.05	1.61%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$383,905.00	0.19%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,038,825.00	0.52%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,550.00	0.19%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$258,870.00	0.13%	0	\$0.00	N
	HOMESTREET BANK, A WASHINTON STATE CHARTERED BANK	1	\$331,967.26	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$626,767.14	0.31%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,550.00	0.11%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$602,250.00	0.3%	0	\$0.00	N
	INDEPENDENT BANK	2	\$573,818.28	0.29%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,750.00	0.2%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	3	\$703,692.30	0.35%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$408,500.00	0.2%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$388,049.85	0.19%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$374,766.97	0.19%	0	\$0.00	N
	JMAC LENDING , INC	1	\$248,850.00	0.12%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	6	\$1,149,350.00	0.57%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$369,522.39	0.18%	0	\$0.00	N

	LAKEVIEW LOAN SERVICING LLC	1	\$201,600.00	0.1%	0	\$0.00	N
	LANCASTER MORTGAGE CO	1	\$305,425.00	0.15%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$379,488.14	0.19%	0	\$0.00	N
	LEADER BANK N.A	1	\$337,200.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$208,905.00	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$489,150.00	0.24%	0	\$0.00	N
	LOAN SIMPLE, INC, A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$291,274.58	0.15%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$321,100.00	0.16%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$315,875.00	0.16%	0	\$0.00	N
	MERIDIAN BANK	1	\$222,611.08	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$388,550.00	0.19%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$214,700.00	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$294,500.00	0.15%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	3	\$852,250.00	0.43%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$194,750.00	0.1%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$345,000.00	0.17%	0	\$0.00	N
	MIDFIRST BANK	1	\$327,750.00	0.16%	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$476,900.00	0.24%	0	\$0.00	N
	MONARCH BANK	1	\$230,546.01	0.12%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$956,888.00	0.48%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$734,900.00	0.37%	0	\$0.00	N
	MORTGAGENETWORK	3	\$731,025.00	0.37%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$950,951.64	0.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	20	\$6,353,738.06	3.18%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,000.00	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,210,775.00	0.61%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$690,542.69	0.35%	0	\$0.00	N
		1	\$208,050.00	0.1%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,490,421.33	0.75%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$870,240.00	0.44%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$338,703.39	0.17%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$191,877.00	0.1%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$209,199.15	0.1%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$254,600.00	0.13%	0	\$0.00	N
	NEXBANK SSB	1	\$379,404.72	0.19%	0	\$0.00	N
	NFM, INC BDA NFM LENDING A MARYLAND CORPORATION	1	\$265,657.60	0.13%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	\$397,487.68	0.2%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$212,962.74	0.11%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION	1	\$324,366.48	0.16%	0	\$0.00	N
	NORTHPOINTE BANK	6	\$2,067,675.19	1.03%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$251,500.00	0.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$175,201.91	0.09%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,904.60	0.16%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$253,650.00	0.13%	0	\$0.00	N
	NUVISTA FEDERAL CREDIT UNION	1	\$280,937.91	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	16	\$5,118,987.54	2.56%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$262,471.22	0.13%	0	\$0.00	N
	OPES ADVISORS INC	1	\$474,388.57	0.24%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$555,700.00	0.28%	0	\$0.00	N
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$308,750.00	0.15%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,078.23	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,428,950.00	0.71%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$659,965.00	0.33%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$491,980.00	0.25%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$311,856.00	0.16%	0	\$0.00	N

	PEOPLES HOME EQUITY	2	\$614,157.32	0.31%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$208,650.00	0.1%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	2	\$663,155.52	0.33%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	3	\$894,522.00	0.45%	0	\$0.00	M
	PLAZA HOME MORTGAGE	3	\$863,873.90	0.43%	0	\$0.00	M
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$201,875.00	0.1%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,655.17	0.13%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,905.33	0.31%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,979,949.54	2.99%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	1	\$408,500.00	0.2%	0	\$0.00	M
	QEUNITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$361,556.99	0.18%	0	\$0.00	M
	R P FUNDING INC	2	\$515,850.00	0.26%	0	\$0.00	M
	RANLIFE, INC	2	\$438,483.49	0.22%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$530,744.16	0.27%	0	\$0.00	M
	RENASANT BANK	1	\$375,258.57	0.19%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$261,250.00	0.13%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$432,135.00	0.22%	0	\$0.00	M
	RH FUNDING CO	1	\$214,700.00	0.11%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$249,520.99	0.12%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$509,511.00	0.25%	0	\$0.00	M
	SAFE CREDIT UNION	1	\$287,120.00	0.14%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,060.00	0.1%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$416,692.91	0.21%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$849,732.19	0.42%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,962,192.72	2.48%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,002,250.00	0.5%	0	\$0.00	M
	SOUTH STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	M
	STEARNS LENDING, LLC	6	\$1,962,138.24	0.98%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	2	\$564,815.67	0.28%	0	\$0.00	M
		1	\$305,584.73	0.15%	0	\$0.00	M

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION						
SUMMIT FUNDING, INC	3	\$673,744.05	0.34%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$413,131.60	0.21%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$1,985,161.04	0.99%	0	\$0.00	N
SYNERGY ONE LENDING	1	\$267,539.13	0.13%	0	\$0.00	N
TALMER BANK AND TRUST	7	\$1,626,624.49	0.81%	0	\$0.00	N
TD BANK, N.A	2	\$545,750.00	0.27%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$177,760.61	0.09%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$529,965.00	0.26%	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$201,229.66	0.1%	0	\$0.00	N
THE COLUMBIA BANK	1	\$342,475.00	0.17%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$540,550.00	0.27%	0	\$0.00	N
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$271,150.00	0.14%	0	\$0.00	N
THE SOUTHERN CREDIT UNION	1	\$265,649.72	0.13%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$175,750.00	0.09%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$339,042.69	0.17%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$175,750.00	0.09%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$289,750.00	0.14%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,868.59	0.1%	0	\$0.00	N
TRUST MORTGAGE CORPORATION	1	\$201,400.00	0.1%	0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$342,000.00	0.17%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,570,989.57	0.79%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,184,824.87	1.09%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,880,979.24	1.44%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$629,850.00	0.31%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$369,906.05	0.18%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$299,250.00	0.15%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,279,962.23	1.14%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC	1	\$387,954.97	0.19%	0	\$0.00	N

	VERITAS FUNDING, LLC ISAOA	1	\$307,817.12	0.15%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,350.00	0.14%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$266,000.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$396,625.00	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,840.00	0.13%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$397,463.88	0.28%	0	\$0.00	N
<b>Total</b>		<b>686</b>	<b>\$199,997,702.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGXZ2	1ST PORTFOLIO LENDING CORPORATION	1	\$358,000.00	0.18%	0	\$0.00	N
	AAXY, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C	1	\$239,720.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$3,472,451.35	1.74%	0	\$0.00	N
	ACC GROUP INC. - COR	1	\$350,000.00	0.18%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,696.92	0.11%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$291,275.00	0.15%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$255,750.00	0.13%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$242,144.70	0.12%	0	\$0.00	N
	AFFILIATED BANK	1	\$416,363.00	0.21%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$358,500.00	0.18%	0	\$0.00	N
	ALLIANCE BANK	1	\$249,663.25	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,312.46	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$331,552.79	0.17%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.21%	0	\$0.00	N
	AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	\$275,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$373,941.43	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$612,941.72	0.31%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$436,000.00	0.22%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$416,438.29	0.21%	0	\$0.00	N

COMPANY LLC						
AMERICAN PACIFIC MTG CORP	4	\$1,185,640.66	0.59%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$1,035,453.88	0.52%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$236,000.00	0.12%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$680,057.78	0.34%	0	\$0.00	N
AMPLIFY FCU	1	\$404,654.19	0.2%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000.00	0.21%	0	\$0.00	N
ARVEST BANK	2	\$614,078.92	0.31%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,620.15	0.14%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$226,015.14	0.11%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$265,641.69	0.13%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,616,493.44	2.31%	0	\$0.00	N
BANK OF ENGLAND	2	\$539,321.60	0.27%	0	\$0.00	N
BANK OF ENGLAND ATIMA	1	\$415,800.00	0.21%	0	\$0.00	N
BANK SNB	1	\$416,425.48	0.21%	0	\$0.00	N
BANKWELL BANK D	1	\$215,709.04	0.11%	0	\$0.00	N
BANNER BANK	2	\$955,500.00	0.48%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$229,690.18	0.11%	0	\$0.00	N
BAY EQUITY LLC	5	\$2,009,733.68	1.01%	0	\$0.00	N
BAY EQUITY LLC	1	\$279,000.00	0.14%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$261,000.00	0.13%	0	\$0.00	N
BENCHMARK BANK	1	\$296,697.07	0.15%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$290,000.00	0.15%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC	2	\$717,825.27	0.36%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$312,150.00	0.16%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$322,200.00	0.16%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$758,976.25	0.38%	0	\$0.00	N
BTC BANK	1	\$255,334.00	0.13%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$202,500.00	0.1%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$225,700.00	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$990,976.66	0.5%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	3	\$1,248,762.39	0.62%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$210,800.00	0.11%	0	\$0.00	N



	CENTRAL BANK OF BOONE COUNTY	1	\$351,500.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$1,028,175.62	0.51%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,329,781.82	0.67%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$216,600.00	0.11%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$283,631.78	0.14%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$395,200.00	0.2%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$358,031.08	0.18%	0	\$0.00	N
	CMC HOME LENDING	1	\$356,250.00	0.18%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$357,313.00	0.18%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$225,321.08	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,031,057.94	1.02%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$412,517.94	0.21%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$225,362.04	0.11%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	5	\$2,024,646.15	1.01%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$314,149.83	0.16%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$356,331.00	0.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,399,489.47	0.7%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$952,600.00	0.48%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$445,500.00	0.22%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$307,585.12	0.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$399,461.19	0.2%	0	\$0.00	N
	DATA MORTGAGE INC	1	\$467,676.09	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,500.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$374,744.53	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$483,352.86	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$1,369,596.00	0.69%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$611,866.00	0.31%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$255,920.00	0.13%	0	\$0.00	N

	MORTGAGE						
	ELEVATIONS CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$797,910.00	0.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$416,438.29	0.21%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$248,002.73	0.12%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$343,900.00	0.17%	0	\$0.00	N
	ETHOS LENDING LLC - COR	1	\$291,566.73	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$917,545.72	0.46%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$559,218.21	0.28%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$897,340.00	0.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,070,055.00	1.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$252,500.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$262,446.01	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$2,922,748.00	1.46%	0	\$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	\$234,683.45	0.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$544,061.10	0.27%	0	\$0.00	N
	FINANCE OF AMERICA LLC	21	\$6,881,409.40	3.44%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,607,870.62	0.8%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,051.65	0.13%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$378,400.00	0.19%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$225,750.00	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.48%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$815,420.42	0.41%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$798,300.00	0.4%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$245,668.64	0.12%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	\$340,000.00	0.17%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$515,304.93	0.26%	0	\$0.00	N
		2	\$693,075.85	0.35%	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	2	\$705,148.87	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$310,250.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$416,195.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$865,297.00	0.43%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$267,212.00	0.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$336,000.00	0.17%	0	\$0.00
	FIRST RELIANCE BANK	1	\$288,000.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,657.08	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$897,575.00	0.45%	0	\$0.00
	FIRSTTRUST BANK	1	\$533,850.00	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,559.85	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$258,651.12	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,630,735.77	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A	1	\$417,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,555,521.44	1.28%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,546.06	0.17%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$211,200.00	0.11%	0	\$0.00
	GMFS, LLC	3	\$986,014.96	0.49%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$224,000.00	0.11%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$389,338.23	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,425.49	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$405,000.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$497,350.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$806,414.14	0.4%	0	\$0.00
	HARBORONE BANK	1	\$202,000.00	0.1%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$869,000.00	0.43%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$518,833.97	0.26%	0	\$0.00
		2	\$530,300.00	0.27%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$408,000.00	0.2%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$316,000.00	0.16%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$807,706.35	0.4%	0	\$0.00	N
	HOME STATE BANK, N.A	2	\$471,000.00	0.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,135,166.86	2.57%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,348,643.60	0.67%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$829,300.00	0.41%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$286,260.00	0.14%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$385,718.73	0.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$229,050.00	0.11%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$343,526.06	0.17%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$651,649.93	0.33%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$289,750.00	0.14%	0	\$0.00	N
	INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$399,300.00	0.2%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$330,000.00	0.17%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$286,604.59	0.14%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$621,900.00	0.31%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$322,650.00	0.16%	0	\$0.00	N
	JMAC LENDING, INC	1	\$581,179.96	0.29%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$416,438.29	0.21%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$280,000.00	0.14%	0	\$0.00	N
	KALSEE CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	N
	KENTWOOD MORTGAGE INC	1	\$313,829.19	0.16%	0	\$0.00	N
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$214,500.00	0.11%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$313,600.00	0.16%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	N
		1	\$244,170.66	0.12%	0	\$0.00	N

	LANDMARK BANK N.A., A NATIONAL ASSOCIATION					
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$231,728.00	0.12%	0	\$0.00
	LEADER BANK N.A	2	\$511,500.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$324,000.00	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$351,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$450,000.00	0.23%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$250,000.00	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$334,125.00	0.17%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$238,678.06	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LLC	1	\$298,891.12	0.15%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$220,190.00	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$272,000.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$652,000.00	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$849,952.90	0.43%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$318,250.00	0.16%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$255,639.30	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	3	\$925,840.59	0.46%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$956,100.00	0.48%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$306,750.00	0.15%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$295,905.87	0.15%	0	\$0.00
	MIDLAND STATES BANK	2	\$717,748.14	0.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$386,348.98	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC	1	\$270,000.00	0.14%	0	\$0.00
	MONARCH BANK	1	\$380,000.00	0.19%	0	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,056.62	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$293,377.00	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$343,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,123,369.65	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$7,055,164.64	3.53%	0	\$0.00
	MSA MORTGAGE LLC	1	\$349,528.54	0.17%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$415,500.00	0.21%	0	\$0.00	M
	MYCUMORTGAGE, LLC	1	\$346,750.00	0.17%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,850,721.00	0.93%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,120,000.00	0.56%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$924,200.00	0.46%	0	\$0.00	M
	NATIONS LENDING CORPORATION	4	\$1,398,156.82	0.7%	0	\$0.00	M
	NBKC BANK	3	\$1,016,500.00	0.51%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$267,291.00	0.13%	0	\$0.00	M
	NEXBANK SSB	1	\$377,479.22	0.19%	0	\$0.00	M
	NFM INC	1	\$241,923.68	0.12%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING	1	\$239,308.21	0.12%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$303,000.00	0.15%	0	\$0.00	M
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$263,269.89	0.13%	0	\$0.00	M
	NORTHPOINTE BANK	4	\$1,366,286.62	0.68%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,320,769.23	0.66%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$413,442.34	0.21%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$216,018.63	0.11%	0	\$0.00	M
	NUVISION FCU	1	\$339,000.00	0.17%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$615,025.00	0.31%	0	\$0.00	M
	OLD NATIONAL BANK	1	\$201,000.00	0.1%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$267,639.00	0.13%	0	\$0.00	M
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$334,299.08	0.17%	0	\$0.00	M
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$346,532.58	0.17%	0	\$0.00	M
	OPES ADVISORS INC	1	\$383,960.90	0.19%	0	\$0.00	M
	ORRSTOWN BANK	1	\$280,000.00	0.14%	0	\$0.00	M
	PACIFIC BAY LENDING GROUP	2	\$595,197.18	0.3%	0	\$0.00	M
	PACIFIC HOME LOANS, INC	1	\$383,482.74	0.19%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,495,500.00	0.75%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,644.39	0.13%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,021,790.89	1.51%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$532,682.11	0.27%	0	\$0.00	M
	PARKSIDE LENDING LLC	2	\$694,000.00	0.35%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,030.56	0.17%	0	\$0.00	M
	PEOPLES HOME EQUITY	2	\$644,800.00	0.32%	0	\$0.00	M

	PEOPLES NATIONAL BANK	1	\$409,267.16	0.2%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$224,696.92	0.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$708,550.00	0.35%	0	\$0.00	N
	PLAZA HOME MORTGAGE	12	\$4,221,149.24	2.11%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPROATION	1	\$404,429.36	0.2%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$268,127.34	0.13%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$222,775.00	0.11%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$744,735.00	0.37%	0	\$0.00	N
	PROGRESSIVE BANK	2	\$483,783.28	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$571,081.75	0.29%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$725,880.51	0.36%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$267,805.00	0.13%	0	\$0.00	N
	R P FUNDING INC	1	\$261,647.08	0.13%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$296,500.00	0.15%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$341,039.99	0.17%	0	\$0.00	N
	RENASANT BANK	2	\$582,990.82	0.29%	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$963,800.00	0.48%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$368,000.00	0.18%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	N
	ROGUE CREDIT UNION	3	\$675,973.34	0.34%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$599,892.61	0.3%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$322,905.00	0.16%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	\$582,475.69	0.29%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$833,250.00	0.42%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$296,800.00	0.15%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$392,000.00	0.2%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	\$404,429.36	0.2%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$314,685.54	0.16%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$797,510.01	0.4%	0	\$0.00	N
		2	\$576,500.00	0.29%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	1	\$286,110.00	0.14%	0	\$0.00
	SETTLERS BANK	1	\$262,679.36	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,082,692.50	2.04%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$352,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$328,071.28	0.16%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$662,602.63	0.33%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATION , A CORPORATION	1	\$241,700.00	0.12%	0	\$0.00
	SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$504,571.63	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$416,100.00	0.21%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$352,700.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$256,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$338,522.35	0.17%	0	\$0.00
	STEARNS LENDING INC	5	\$1,385,873.76	0.69%	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,506,979.58	2.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,390,842.86	0.7%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$516,818.53	0.26%	0	\$0.00
	TD BANK, N.A	1	\$385,443.85	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$241,600.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$241,900.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,874.53	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$225,600.00	0.11%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$230,850.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$365,750.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$390,960.62	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$390,395.42	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$410,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$606,150.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$683,347.00	0.34%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,551.93	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,680,319.97	0.84%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.12%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$242,173.34	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$500,000.00	0.25%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$274,000.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$789,600.00	0.39%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$353,523.16	0.18%	0	\$0.00	N
	WESTERN BANCORP	1	\$390,436.64	0.2%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$340,000.00	0.17%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$242,000.00	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,962.47	0.11%	0	\$0.00	N
<b>Total</b>		<b>616</b>	<b>\$199,933,423.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGY24	1ST SECURITY BANK OF WASHINGTON	3	\$890,722.04	0.64%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$4,404,307.00	3.14%	0	\$0.00	N
	ACOPLA, LLC, A CORPORATION	1	\$357,000.00	0.25%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$388,520.00	0.28%	0	\$0.00	N
	ACTION ONE FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,300.00	0.24%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$270,643.13	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$312,000.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$296,000.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$331,941.35	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$263,000.00	0.19%	0	\$0.00	N
		3	\$1,445,903.97	1.03%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN INTERNET MORTGAGE, INC	1	\$269,644.45	0.19%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	20	\$7,507,861.29	5.35%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	2	\$561,788.36	0.4%	0	\$0.00	M
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$735,584.00	0.52%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$411,951.04	0.29%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$288,000.00	0.21%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$809,835.00	0.58%	0	\$0.00	M
	BANK OF ENGLAND	5	\$1,589,977.08	1.13%	0	\$0.00	M
	BAY EQUITY LLC	3	\$1,099,845.00	0.78%	0	\$0.00	M
	BEST CAPITAL FUNDING	1	\$355,541.74	0.25%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$312,000.00	0.22%	0	\$0.00	M
	BRAODVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.26%	0	\$0.00	M
	BROKER SOLUTIONS INC	4	\$1,061,824.00	0.76%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,717,600.00	1.22%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$482,450.00	0.34%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC	1	\$342,758.22	0.24%	0	\$0.00	M
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$255,670.47	0.18%	0	\$0.00	M
	CAPITAL M LENDING LLC	1	\$295,200.00	0.21%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,372.72	0.19%	0	\$0.00	M
	CASHCALL MORTGAGE	9	\$2,929,200.00	2.09%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE	1	\$270,000.00	0.19%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	4	\$1,128,324.28	0.8%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$260,100.00	0.19%	0	\$0.00	M
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$522,000.00	0.37%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$242,400.00	0.17%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,382,938.69	1.7%	0	\$0.00	M
	CHOICE LENDING CORP	1	\$299,613.83	0.21%	0	\$0.00	M
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	M

CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,287,630.57	0.92%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$314,594.52	0.22%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$236,000.00	0.17%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	6	\$1,834,152.31	1.31%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$232,500.00	0.17%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$815,500.00	0.58%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$840,000.00	0.6%	0	\$0.00	N
ELITE MORTGAGE CORPORATION	1	\$269,600.00	0.19%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.19%	0	\$0.00	N
ENVOY MORTGAGE, LTD.LIMITED PARTNERSHIP	1	\$414,000.00	0.3%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$235,589.35	0.17%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PTIME MORTGAGE A LIMITED LIABILITY	1	\$324,572.02	0.23%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$241,657.50	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$369,393.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$252,000.00	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$893,900.00	0.64%	0	\$0.00	N
FEMBI MORTGAGE, A CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,346,772.89	0.96%	0	\$0.00	N
FINA FINANCIAL, INC	3	\$1,304,990.90	0.93%	0	\$0.00	N
FINANCE OF AMERICA LLC	13	\$4,095,063.36	2.92%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.26%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$458,850.00	0.33%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$863,721.40	0.62%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.45%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$640,000.00	0.46%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$238,000.00	0.17%	0	\$0.00	N
FIRST UNITED BANK AND TRUST	1	\$289,000.00	0.21%	0	\$0.00	N

COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.21%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$946,089.00	0.67%	0	\$0.00	N
GEO-CORP, INC	4	\$1,468,000.00	1.05%	0	\$0.00	N
GREENBOX LOANS, INC	1	\$375,526.94	0.27%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$360,000.00	0.26%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$264,750.00	0.19%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$334,400.00	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$2,154,550.00	1.54%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$262,509.20	0.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,770,239.72	1.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$726,425.00	0.52%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$645,000.00	0.46%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$257,160.92	0.18%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$643,147.00	0.46%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	3	\$1,201,000.00	0.86%	0	\$0.00	N
HOMESITE MORTGAGE LLC	1	\$300,000.00	0.21%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$282,800.00	0.2%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	2	\$641,724.13	0.46%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$321,535.58	0.23%	0	\$0.00	N
IMPAC MORTGAGE CORP	2	\$530,900.00	0.38%	0	\$0.00	N
INDEPENDENT BANK	1	\$260,464.29	0.19%	0	\$0.00	N
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$263,360.55	0.19%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$317,000.00	0.23%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$331,717.59	0.24%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$417,000.00	0.3%	0	\$0.00	N
IPAVA STATE BANK	1	\$309,991.25	0.22%	0	\$0.00	N
IRON FINANCIAL INC	1	\$229,000.00	0.16%	0	\$0.00	N
	1	\$369,000.00	0.26%	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JAC FINANCIAL, INC	1	\$317,609.00	0.23%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$269,500.00	0.19%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$379,400.00	0.27%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	0.3%	0	\$0.00	N
LEADER BANK N.A	1	\$232,648.35	0.17%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$225,800.00	0.16%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$232,000.00	0.17%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$257,959.86	0.18%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.18%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LI	1	\$271,243.24	0.19%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$320,000.00	0.23%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$260,800.00	0.19%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,141.51	0.2%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$491,000.00	0.35%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$402,238.56	0.29%	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$585,750.63	0.42%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$709,493.00	0.51%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$304,000.00	0.22%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS INC	1	\$274,646.02	0.2%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,000.00	0.28%	0	\$0.00	N
MORTGAGENETWORK	3	\$968,000.00	0.69%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$359,550.00	0.26%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$465,000.00	0.33%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$292,500.00	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	3	\$927,500.00	0.66%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,294,944.00	0.92%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$240,000.00	0.17%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$243,800.00	0.17%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$310,108.31	0.22%	0	\$0.00	N

	NETWORK FUNDING, LP	1	\$295,920.00	0.21%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$257,160.92	0.18%	0	\$0.00	N
	NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	\$379,510.85	0.27%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$832,584.51	0.59%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$389,086.95	0.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$917,900.00	0.65%	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$415,464.51	0.3%	0	\$0.00	N
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	0.23%	0	\$0.00	N
	OPES ADVISORS INC	1	\$535,340.94	0.38%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$352,000.00	0.25%	0	\$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$231,701.37	0.17%	0	\$0.00	N
	OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	\$231,701.37	0.17%	0	\$0.00	N
	ORIGIN BANK	1	\$352,000.00	0.25%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,793,390.00	1.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$334,768.52	0.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	\$312,500.00	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$235,703.08	0.17%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,472,036.51	1.05%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$308,362.00	0.22%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$349,575.48	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$475,400.00	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$339,000.00	0.24%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$229,207.26	0.16%	0	\$0.00	N
	PINNACLE BANK	1	\$260,000.00	0.19%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$276,000.00	0.2%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$795,800.00	0.57%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,143,342.00	0.82%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$235,952.77	0.17%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,866.14	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$359,557.35	0.26%	0	\$0.00	N

	PRIME MORTGAGE LENDING, INC	1	\$244,691.75	0.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,048,200.00	0.75%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$473,000.00	0.34%	0	\$0.00	N
	PROVINCIAL BANK	1	\$293,000.00	0.21%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$341,000.00	0.24%	0	\$0.00	N
	RABOBANK, N.A	1	\$283,750.00	0.2%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.17%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	\$568,000.00	0.41%	0	\$0.00	N
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$374,528.19	0.27%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$403,000.00	0.29%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$304,000.00	0.22%	0	\$0.00	N
	RESMAC INC	1	\$251,675.62	0.18%	0	\$0.00	N
	RESOURCE LENDERS INC. CALIFORNIA CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,251,703.94	0.89%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	\$969,200.00	0.69%	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$1,217,700.00	0.87%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,660.17	0.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,500.00	0.24%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$1,036,658.93	0.74%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$318,339.70	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,944.00	0.4%	0	\$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$374,528.20	0.27%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$531,750.00	0.38%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$250,000.00	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,035,039.12	3.59%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$470,000.00	0.34%	0	\$0.00	N
	SOUTH STATE BANK	1	\$316,000.00	0.23%	0	\$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	\$240,000.00	0.17%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$259,000.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$472,500.00	0.34%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,165,500.00	0.83%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$225,000.00	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$305,000.00	0.22%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.3%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$350,558.40	0.25%	0	\$0.00	N
	TD BANK, N.A	1	\$300,000.00	0.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$393,000.00	0.28%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$290,600.00	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,600.00	0.17%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$296,630.00	0.21%	0	\$0.00	N
	UNITED BANK	2	\$603,204.62	0.43%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$714,000.00	0.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,163,767.25	0.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,137,471.00	0.81%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,762.61	0.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,028,942.55	4.3%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$300,000.00	0.21%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	3	\$804,993.61	0.57%	0	\$0.00	N
	VENTURE BANK	1	\$287,200.00	0.2%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.3%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$242,400.00	0.17%	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$316,582.56	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$551,900.00	0.39%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$439,458.98	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$681,987.36	0.49%	0	\$0.00	N
	WILSHIRE BANK	1	\$238,000.00	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$416,463.23	0.3%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$235,800.00	0.17%	0	\$0.00	N



		WRIGHT-PATT CREDIT UNION, INC	1	\$388,310.84	0.22%	0	\$0.00	N
<b>Total</b>			<b>443</b>	<b>\$140,216,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGY32		ACADEMY MORTGAGE CORPORATION	3	\$907,600.00	2.9%	0	\$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,053.98	1.11%	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$334,568.77	1.07%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	\$249,000.00	0.8%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC	1	\$382,900.00	1.22%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC	1	\$341,010.00	1.09%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$932,750.00	2.98%	0	\$0.00	N
		BAY EQUITY LLC	2	\$638,000.00	2.04%	0	\$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.96%	0	\$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$910,200.00	2.91%	0	\$0.00	N
		C2 FINANCIAL CORPORATION	1	\$343,557.19	1.1%	0	\$0.00	N
		CALATLANTIC MORTGAGE, INC	1	\$262,400.00	0.84%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$720,000.00	2.3%	0	\$0.00	N
		CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.86%	0	\$0.00	N
		CASTLE & COOKE MORTGAGE LLC	1	\$342,000.00	1.09%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$362,000.00	1.16%	0	\$0.00	N
		COASTLINE FEDERA CREDIT UNION	1	\$417,000.00	1.33%	0	\$0.00	N
		COMMERCE HOME MORTGAGE	1	\$260,000.00	0.83%	0	\$0.00	N
		COMMUNITY CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	N
		COMMUNITY FEDERAL SAVINGS BANK	1	\$296,800.00	0.95%	0	\$0.00	N
		COMMUNITYAMERICA CREDIT UNION	1	\$314,352.36	1%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$310,599.68	0.99%	0	\$0.00	N
		DAS ACQUISITIONS COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	1.33%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$261,999.00	0.84%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$275,496.00	0.88%	0	\$0.00	N

	EVERETT FINANCIAL, INC	1	\$416,000.00	1.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,250.00	1.1%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$638,400.00	2.04%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$386,400.00	1.24%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.88%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$346,500.00	1.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,000.00	0.81%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$292,000.00	0.93%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$355,468.00	1.14%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$409,472.24	1.31%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$270,051.94	0.86%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.DBA COUNTYWIDE MORTGAGE LENDING	1	\$390,000.00	1.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$350,000.00	1.12%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$319,500.00	1.02%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,007,000.00	3.22%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$361,574.00	1.16%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP,INC	1	\$344,555.91	1.1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	1.02%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$332,000.00	1.06%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$404,000.00	1.29%	0	\$0.00	N
	LOAN SIMPLE,INC., A CORPORATIONA	1	\$241,688.49	0.77%	0	\$0.00	N
	MAGNOLIA BANK, INC. - COR	1	\$280,000.00	0.9%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,691.07	1.59%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$412,000.00	1.32%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,500.00	0.84%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,400.46	0.74%	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$239,200.00	0.76%	0	\$0.00	N
	NETWORK FUNDING , LP	1	\$276,040.22	0.88%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$370,000.00	1.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$546,350.00	1.75%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$873,250.00	2.79%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$265,000.00	0.85%	0	\$0.00	N
	PATRIOT BANK	1	\$365,828.49	1.17%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$244,000.00	0.78%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$329,000.00	1.05%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$684,750.00	2.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$346,500.00	1.11%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$236,000.00	0.75%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$379,952.00	1.21%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,600.00	1.32%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	1.33%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$290,000.00	0.93%	0	\$0.00	N
	STEARNS LENDING INC	1	\$360,000.00	1.15%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$280,000.00	0.9%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	1	\$240,190.42	0.77%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$395,490.26	1.26%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$234,700.00	0.75%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$549,020.00	1.76%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,850.00	0.73%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$232,600.00	0.74%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$376,000.00	1.2%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.85%	0	\$0.00	N
	VINSOM MORTGAGE SERVICES	1	\$227,300.00	0.73%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$380,000.00	1.21%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$320,000.00	1.02%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$337,564.92	1.09%	0	\$0.00	N

<b>Total</b>			<b>98</b>	<b>\$31,281,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGY40	1ST PRIORITY MORTGAGE, INC	1	\$205,300.00	0.32%	0	\$0.00		
	ABACUS FEDERAL SAVINGS BANK	1	\$580,000.00	0.9%	0	\$0.00		
	ADVISORS MORTGAGE GROUP, LLC	1	\$462,903.37	0.72%	0	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,010.00	0.37%	0	\$0.00		
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$432,000.00	0.67%	0	\$0.00		
	AMERICU CREDIT UNION	10	\$1,645,864.34	2.56%	0	\$0.00		
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$319,568.96	0.5%	0	\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$264,600.00	0.41%	0	\$0.00		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,353.17	0.34%	0	\$0.00		
	BERKSHIRE BANK	1	\$151,369.56	0.24%	0	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,167,300.00	4.92%	0	\$0.00		
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$300,000.00	0.47%	0	\$0.00		
	CBC NATIONAL BANK	2	\$659,135.18	1.02%	0	\$0.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,310,445.64	2.04%	0	\$0.00		
	CONTOUR MORTGAGE CORPORATION	2	\$395,255.00	0.61%	0	\$0.00		
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$666,750.00	1.04%	0	\$0.00		
	ENVOY MORTGAGE, LTD	1	\$345,088.57	0.54%	0	\$0.00		
	EQUITY NOW INC	1	\$234,000.00	0.36%	0	\$0.00		
	EVOLVE BANK & TRUST	3	\$1,335,500.00	2.07%	0	\$0.00		
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$300,000.00	0.47%	0	\$0.00		
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.62%	0	\$0.00		
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$509,328.40	0.79%	0	\$0.00		
	FIRST CHOICE LOAN SERVICES INC	1	\$366,400.00	0.57%	0	\$0.00		
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$260,000.00	0.4%	0	\$0.00		
	FIRST HOPE MORTGAGES, INC	1	\$532,434.94	0.83%	0	\$0.00		
	FIRST NIAGARA BANK, N.A	5	\$1,015,600.00	1.58%	0	\$0.00		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,338.79	0.65%	0	\$0.00		

	FM HOME LOANS, LLC - COR	2	\$761,984.80	1.18%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	10	\$3,318,610.00	5.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$5,986,834.12	9.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$656,000.00	1.02%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$283,500.00	0.44%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,660,160.21	8.79%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$857,070.00	1.33%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	3	\$843,288.00	1.31%	0	\$0.00	N
	JET DIRECT FUNDING CORP. (13745)	1	\$517,984.17	0.8%	0	\$0.00	N
	LAN ONE, A DIVISION OF BENCHMARK BANK	1	\$217,451.69	0.34%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	3	\$1,089,131.35	1.69%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$400,000.00	0.62%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$400,000.00	0.62%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	6	\$1,744,260.00	2.71%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$334,800.00	0.52%	0	\$0.00	N
	NASSAU EDUCATORS FCU	2	\$722,000.00	1.12%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$480,000.00	0.75%	0	\$0.00	N
	NJ LENDERS CORP	1	\$180,000.00	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE	13	\$4,526,369.00	7.03%	0	\$0.00	N
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$662,914.91	1.03%	0	\$0.00	N
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$210,000.00	0.33%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$794,375.00	1.23%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.45%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	10	\$2,850,131.36	4.43%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,539,647.00	2.39%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$624,954.58	0.97%	0	\$0.00	N

	STATE FARM BANK, F.S.B	1	\$212,000.00	0.33%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$151,500.00	0.24%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,246,881.79	1.94%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$498,312.51	0.77%	0	\$0.00	N
	TD BANK, N.A	5	\$1,367,600.00	2.12%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$225,600.00	0.35%	0	\$0.00	N
	TEG FEDERAL CREDIT UNION	1	\$151,705.38	0.24%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$524,292.81	0.81%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.45%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$399,485.11	0.62%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$342,536.31	0.53%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$267,560.87	0.42%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$468,000.00	0.73%	0	\$0.00	N
	VANGUARD FUNDING LLC	9	\$3,042,605.63	4.73%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,779,584.94	2.76%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	N
<b>Total</b>		<b>202</b>	<b>\$64,386,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGY57	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,031.14	1.84%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	11	\$1,397,430.64	29.26%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$116,400.00	2.44%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES CORP	2	\$525,000.00	10.99%	0	\$0.00	N
	COOPERATIVA DE A/C LAS PIEDRAS	1	\$109,519.50	2.29%	0	\$0.00	N
	FIRST BANK PUERTO RICO	6	\$955,977.76	20.02%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$152,000.00	3.18%	0	\$0.00	N
	ORIENTAL BANK	1	\$229,283.68	4.8%	0	\$0.00	N
	PLATINUM MORTGAGE	1	\$74,620.30	1.56%	0	\$0.00	N
	RMK FINANCIAL CORP	1	\$360,000.00	7.54%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$208,905.00	4.37%	0	\$0.00	N
	SENIOR MORTGAGEBANKERS INC	1	\$199,624.85	4.18%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,500.00	2.98%	0	\$0.00	N
	THE MONEY HOUSE	2	\$134,344.57	2.81%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$82,436.88	1.74%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,776,074.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WGY65	ACADEMY MORTGAGE CORPORATION	14	\$1,410,855.00	2.9%	0	\$0.00	N
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$92,548.00	0.19%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$103,000.00	0.21%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$108,300.00	0.22%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$92,750.00	0.19%	0	\$0.00	N
	AFFILIATED BANK	2	\$201,961.00	0.42%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$174,375.00	0.36%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$189,365.00	0.39%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$96,178.84	0.2%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	3	\$311,600.00	0.64%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$91,886.88	0.19%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	5	\$467,400.65	0.96%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$109,600.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$300,370.33	0.62%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$97,500.00	0.2%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$109,076.09	0.22%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,663.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$583,764.50	1.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$88,898.11	0.18%	0	\$0.00	N
	AMERICU CREDIT UNION	6	\$530,568.51	1.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$281,450.00	0.58%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.23%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$103,433.00	0.21%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,000.00	0.2%	0	\$0.00	N

	ARIZONA STATE CREDIT UNION	3	\$302,400.00	0.62%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,750.00	0.41%	0	\$0.00	N
	ARVEST BANK	6	\$587,650.00	1.21%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$95,200.00	0.2%	0	\$0.00	N
	ASPIRE LENDING	1	\$105,000.00	0.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,694.47	0.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,500.00	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,250.00	0.2%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$91,200.00	0.19%	0	\$0.00	N
	BANK OF NORTH CAROLINA D	2	\$181,351.97	0.37%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,439.00	0.22%	0	\$0.00	N
	BAY EQUITY LLC	4	\$375,805.00	0.77%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$89,494.81	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$98,910.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,800.00	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,560.00	0.22%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$92,000.00	0.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,125.00	0.41%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$100,700.00	0.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$94,400.00	0.19%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$101,250.00	0.21%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,900.00	0.2%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,883.00	0.19%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$99,000.00	0.2%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$101,880.24	0.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$288,974.07	0.59%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$91,500.00	0.19%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$95,000.00	0.2%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$193,850.00	0.4%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,000.00	0.19%	0	\$0.00	N



	COMMUNITY FIRST CREDIT UNION	1	\$105,861.36	0.22%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$104,500.00	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$98,321.11	0.2%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	2	\$208,267.21	0.43%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$100,000.00	0.21%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC	1	\$99,874.18	0.21%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$194,550.00	0.4%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$95,881.96	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$508,750.00	1.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$284,494.70	0.59%	0	\$0.00	N
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$101,500.00	0.21%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$89,487.27	0.18%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,060.00	0.2%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$91,884.25	0.19%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$190,000.00	0.39%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$98,257.28	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$458,606.06	0.94%	0	\$0.00	N
	EQUITABLE MORTGAGE LLC	1	\$93,559.81	0.19%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$99,750.00	0.21%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,944.84	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$854,320.00	1.76%	0	\$0.00	N
	EVOLVE BANK & TRUST	5	\$519,202.45	1.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,360.00	1.2%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.21%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$199,400.00	0.41%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,512.24	0.18%	0	\$0.00	N
	FINANCE OF AMERICA LLC	6	\$605,497.87	1.25%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$300,400.00	0.62%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$95,000.00	0.2%	0	\$0.00	N
		1	\$97,000.00	0.2%	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$292,552.09	0.6%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,500.00	0.18%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$183,527.77	0.38%	0	\$0.00	N
	FIRST HOME MORTGAGE, A CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$86,141.49	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$188,720.00	0.39%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$93,750.00	0.19%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$180,800.00	0.37%	0	\$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	\$103,372.74	0.21%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$93,364.01	0.19%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$284,750.00	0.59%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,880.35	0.4%	0	\$0.00	N
	FIRSTBANK	1	\$103,877.90	0.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$298,279.34	0.61%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$299,750.00	0.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$95,683.64	0.2%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$90,750.00	0.19%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	N
	GMFS, LLC	2	\$210,850.00	0.43%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$97,850.00	0.2%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	N
	GREENBOX LOANS, INC	2	\$187,465.49	0.39%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$198,000.00	0.41%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.19%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$213,473.12	0.44%	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$89,889.34	0.18%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$89,000.00	0.18%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$195,000.00	0.4%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$400,600.00	0.82%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$290,100.00	0.6%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$109,500.00	0.23%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,072.97	0.22%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$86,890.55	0.18%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$91,389.40	0.19%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$99,879.85	0.21%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$108,613.18	0.22%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$96,478.46	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$88,768.21	0.18%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$109,861.61	0.23%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$205,500.00	0.42%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$191,680.00	0.39%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$103,500.00	0.21%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$91,600.00	0.19%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$103,877.90	0.21%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	23	\$2,248,096.00	4.62%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$106,305.00	0.22%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$272,589.11	0.56%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,300.00	0.21%	0	\$0.00	N
	LEADER BANK N.A	1	\$101,500.00	0.21%	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,639.59	0.18%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$419,500.00	0.86%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	2	\$178,720.72	0.37%	0	\$0.00	N
	METROPOLITAN BANK	1	\$88,500.00	0.18%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$192,088.00	0.4%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$273,200.00	0.56%	0	\$0.00	N

	MID-ILLINI CREDIT UNION	1	\$96,475.00	0.2%	0	\$0.00	M
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.18%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE	1	\$100,906.41	0.21%	0	\$0.00	M
	MLD MORTGAGE, INC	2	\$194,000.00	0.4%	0	\$0.00	M
	MONARCH BANK	1	\$104,870.89	0.22%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	1	\$100,000.00	0.21%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$195,600.00	0.4%	0	\$0.00	M
	MORTGAGENETWORK	1	\$102,168.00	0.21%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$203,450.00	0.42%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$96,954.94	0.2%	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$99,455.24	0.2%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	3	\$290,600.00	0.6%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,673.18	0.21%	0	\$0.00	M
	NATIONS LENDING CORPORATION	4	\$402,100.00	0.83%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$101,871.67	0.21%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	0.21%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,266.71	0.22%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$105,000.00	0.22%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$105,300.00	0.22%	0	\$0.00	M
	NOVA HOME LOANS	1	\$86,037.47	0.18%	0	\$0.00	M
	OLD NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	M
	ON Q FINANCIAL, INC	4	\$404,430.00	0.83%	0	\$0.00	M
	ONE REPUBLIC, INC	2	\$212,371.51	0.44%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	2	\$199,645.60	0.41%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$96,386.71	0.2%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$504,850.00	1.04%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$383,100.00	0.79%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$95,879.22	0.2%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,000.00	0.4%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$108,750.00	0.22%	0	\$0.00	M
		1	\$85,500.00	0.18%	0	\$0.00	M

	PATHWAYS FINANCIAL CREDIT UNION, INC					
	PBI BANK INC	1	\$99,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$183,900.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$288,500.00	0.59%	0	\$0.00
	PERL MORTGAGE INC	1	\$110,000.00	0.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$101,125.51	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$385,660.93	0.79%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$208,750.00	0.43%	0	\$0.00
	PLB LENDING LLC	1	\$86,800.00	0.18%	0	\$0.00
	PREMIER LENDING LLC	2	\$189,650.00	0.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$600,300.00	1.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$195,896.68	0.4%	0	\$0.00
	QUIK FUND, INC. (15645)	1	\$104,876.73	0.22%	0	\$0.00
	R P FUNDING INC	6	\$621,800.00	1.28%	0	\$0.00
	RENASANT BANK	1	\$98,276.20	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$88,800.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,000.00	0.2%	0	\$0.00
	RESMAC, INC	1	\$101,000.00	0.21%	0	\$0.00
	ROGUE CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$215,000.00	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$109,864.75	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,694,850.97	3.49%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$178,420.06	0.37%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$94,381.10	0.19%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,800.00	0.2%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,535.13	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$106,400.00	0.22%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$88,014.13	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$764,000.00	1.57%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$93,750.00	0.19%	0	\$0.00	N
SEVIER COUNTY BANK	1	\$100,000.00	0.21%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,000.00	0.21%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD	1	\$102,271.16	0.21%	0	\$0.00	N
SOUTHSIDE BANK	1	\$107,000.00	0.22%	0	\$0.00	N
SOVEREIGN LENDING GROUP, INC	1	\$90,000.00	0.19%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$102,570.79	0.21%	0	\$0.00	N
STEARNS LENDING INC	2	\$176,228.00	0.36%	0	\$0.00	N
STEARNS LENDING, LLC	11	\$1,116,500.00	2.3%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION - LEB	1	\$88,000.00	0.18%	0	\$0.00	N
SUMMIT FUNDING, INC	3	\$273,500.00	0.56%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$106,500.00	0.22%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$102,628.00	0.21%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$294,650.00	0.61%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$91,884.25	0.19%	0	\$0.00	N
TD BANK, N.A	1	\$108,500.00	0.22%	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$95,000.00	0.2%	0	\$0.00	N
THE HOME LOAN EXPERT LLC. A LIMITED LIABILITY CORPORATION	1	\$107,600.00	0.22%	0	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$90,750.00	0.19%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,875.00	0.19%	0	\$0.00	N
TOPMARK FEDERAL CREDIT UNION	1	\$87,893.88	0.18%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$91,200.00	0.19%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,057.20	0.2%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$101,850.00	0.21%	0	\$0.00	N
TRN FINANCIAL LLC DBA AMP LENDING	1	\$97,377.33	0.2%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$389,248.52	0.8%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$97,200.00	0.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$376,720.00	0.77%	0	\$0.00	N

	LIMITED						
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$101,721.86	0.21%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$104,752.93	0.22%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$183,625.00	0.38%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,453.58	0.6%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$89,886.77	0.18%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$102,600.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$104,300.00	0.21%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$92,000.00	0.19%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$208,238.72	0.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$404,541.88	0.83%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$191,935.77	0.39%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$95,756.96	0.2%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,266.80	0.19%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$133,113.38	0.27%	0	\$0.00	N
	YAKIMA VALLEY CREDIT UNION	1	\$74,941.57	0.11%	0	\$0.00	N
<b>Total</b>		<b>497</b>	<b>\$48,615,965.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGY73	ACADEMY MORTGAGE CORPORATION	1	\$112,112.00	0.56%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$117,000.00	0.59%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$124,500.00	0.62%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,788.60	0.56%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	0.63%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$113,250.00	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$111,225.00	0.56%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,200.00	0.6%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$115,000.00	0.58%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$222,330.78	1.11%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,364.40	0.58%	0	\$0.00	N
	AMERICU CREDIT UNION	6	\$595,833.35	2.98%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.6%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,440.00	0.59%	0	\$0.00	N
	BAY EQUITY LLC	1	\$115,000.00	0.58%	0	\$0.00	N
	BUSINESS FIRST BANK	1	\$122,400.00	0.61%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,858.91	0.61%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$370,000.00	1.85%	0	\$0.00	N
	CITIZENS BANK	1	\$122,500.00	0.61%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$116,250.00	0.58%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,852.45	0.6%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$238,945.09	1.2%	0	\$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$112,853.90	0.56%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.6%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$353,501.31	1.77%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.6%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$365,995.00	1.83%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,400.00	0.55%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$240,092.82	1.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,750.00	1.72%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$111,500.00	0.56%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,600.00	1.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$244,760.00	1.22%	0	\$0.00	N
	FIDELITY BANK	1	\$120,000.00	0.6%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,420.00	0.59%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$119,250.00	0.6%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	N
	FIRST BANK	1	\$105,839.62	0.53%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$110,250.00	0.55%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	N
		1	\$121,600.00	0.61%	0	\$0.00	N



	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	2	\$242,000.00	1.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,100.00	1.18%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$120,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.59%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,400.00	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$225,400.00	1.13%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$123,000.00	0.62%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$112,000.00	0.56%	0	\$0.00
	GMFS, LLC	1	\$123,250.00	0.62%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,816.62	0.61%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$123,000.00	0.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,300.00	0.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$112,520.00	0.56%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$367,059.49	1.84%	0	\$0.00
	HORIZON BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.6%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.58%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$112,500.00	0.56%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$124,000.00	0.62%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	19	\$2,221,966.00	11.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$116,250.00	0.58%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$120,000.00	0.6%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$124,800.00	0.62%	0	\$0.00
	MONARCH BANK	1	\$119,852.45	0.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,000.00	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,866.94	0.58%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$112,361.67	0.56%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$112,575.00	0.56%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$230,000.00	1.15%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,800.00	0.6%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$116,000.00	0.58%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$112,000.00	0.56%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$110,688.00	0.55%	0	\$0.00	N
	NATIONWIDE BANK	1	\$115,001.20	0.58%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,500.00	0.56%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$122,800.00	0.61%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,865.53	0.6%	0	\$0.00	N
	PACOR MORTGAGE CORP. - COR	1	\$120,255.33	0.6%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$585,952.45	2.93%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORAT	1	\$115,360.23	0.58%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,474.92	0.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$119,855.81	0.6%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$115,430.00	0.58%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$124,000.00	0.62%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$117,000.00	0.59%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$235,360.00	1.18%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$112,367.92	0.56%	0	\$0.00	N
	R P FUNDING INC	2	\$240,800.00	1.2%	0	\$0.00	N
	RANLIFE, INC	1	\$116,000.00	0.58%	0	\$0.00	N
	RENEW LENDING, INC. - COR	1	\$115,357.98	0.58%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$124,000.00	0.62%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$124,653.48	0.62%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$236,088.50	1.18%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC D	1	\$113,460.32	0.57%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$114,000.00	0.57%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$230,300.00	1.15%	0	\$0.00	N
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,628.64	0.59%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$237,850.00	1.19%	0	\$0.00	N

	SUMMIT FUNDING, INC	2	\$230,500.00	1.15%	0	\$0.00	N
	TD BANK, N.A	1	\$115,000.00	0.58%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$243,253.26	1.22%	0	\$0.00	N
	TRN FINANCIAL LLC - COR	1	\$113,859.83	0.57%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$235,959.52	1.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$229,850.00	1.15%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$240,100.00	1.2%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$113,176.97	0.57%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$112,911.00	0.57%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$111,865.43	0.56%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$116,572.00	0.59%	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$19,983,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGY81	ACADEMY MORTGAGE CORPORATION	11	\$1,488,684.41	4.68%	0	\$0.00	N
	AFFILIATED BANK	1	\$145,350.00	0.46%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. NMLS #1	1	\$129,276.00	0.41%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$128,000.00	0.4%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.45%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$273,329.82	0.86%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$423,475.87	1.33%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$145,184.61	0.46%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.4%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,000.00	0.43%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$138,800.00	0.44%	0	\$0.00	N
	ARK MORTGAGER, INC., A NEW JERSEY CORPORATION	1	\$139,827.86	0.44%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,920.00	0.41%	0	\$0.00	N
	BANK OF ENGLAND	1	\$133,292.85	0.42%	0	\$0.00	N
	BANKNEWPORT	1	\$135,000.00	0.42%	0	\$0.00	N

	BAY EQUITY LLC	1	\$135,150.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,920.00	0.46%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$286,500.00	0.9%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,415.00	0.4%	0	\$0.00	N
	CATALYST LENDING, INC - COR	1	\$144,000.00	0.45%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$135,000.00	0.42%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,150.00	0.47%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$135,000.00	0.42%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$253,603.42	0.8%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$409,357.57	1.29%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$548,900.00	1.72%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$131,837.70	0.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$149,176.35	0.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$138,624.00	0.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,060.00	0.45%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,600.00	0.43%	0	\$0.00	N
	E MORTGAGE MANAGEMENT ,LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.41%	0	\$0.00	N
	E MORTGAGE MANAGEMENT,LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.42%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$133,800.00	0.42%	0	\$0.00	N
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,800.00	0.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$127,846.20	0.4%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$412,434.46	1.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$142,324.78	0.45%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$126,400.00	0.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$558,502.94	1.75%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$130,000.00	0.41%	0	\$0.00	N
	FINANCE OF AMERICA LLC	8	\$1,098,076.54	3.45%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.42%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$133,233.00	0.42%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.4%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES INC	2	\$261,000.00	0.82%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$133,000.00	0.42%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	0.41%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.42%	0	\$0.00	M
	FIRST WESTERN TRUST BANK - COR	1	\$136,800.00	0.43%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC	1	\$142,000.00	0.45%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	4	\$555,324.00	1.74%	0	\$0.00	M
	GMFS, LLC	1	\$125,400.00	0.39%	0	\$0.00	M
	GOLDWATER BANK, N.A. - COR	1	\$149,819.77	0.47%	0	\$0.00	M
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$263,500.00	0.83%	0	\$0.00	M
	GULF ATLANTIC FUNDING GROUP, INC	1	\$131,845.03	0.41%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$135,000.00	0.42%	0	\$0.00	M
	HANCOCK / WHITNEY BANK	1	\$126,989.65	0.4%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	1	\$133,250.00	0.42%	0	\$0.00	M
	HOME FINANCING CENTER, INC	1	\$142,000.00	0.45%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$282,821.84	0.89%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	0.4%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,600.00	0.42%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	4	\$540,191.76	1.7%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$129,600.00	0.41%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	1	\$140,752.31	0.44%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$125,600.00	0.39%	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,144.00	0.41%	0	\$0.00	M
	KARPE MORTGAGE, INC	1	\$129,600.00	0.41%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	30	\$4,072,091.02	12.8%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$127,453.64	0.4%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC - COR	1	\$138,400.00	0.43%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,535.00	0.42%	0	\$0.00	M

	LIBERTY BANK	1	\$132,750.00	0.42%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$408,800.00	1.28%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$136,677.62	0.43%	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$265,200.00	0.83%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$149,615.81	0.47%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.45%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,250.00	0.41%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$269,405.00	0.85%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$272,200.00	0.86%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$134,235.00	0.42%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$128,092.31	0.4%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$138,750.00	0.44%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,590.46	0.41%	0	\$0.00	N
	ON Q FINANCIAL, INC. - COR	1	\$130,339.54	0.41%	0	\$0.00	N
	OPEN MORTGAGE, LLC - COR	1	\$142,229.90	0.45%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$542,541.00	1.7%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$273,556.46	0.86%	0	\$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$139,827.86	0.44%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$127,600.00	0.4%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$128,350.00	0.4%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,600.00	0.46%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$271,500.00	0.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAE, INC	1	\$132,000.00	0.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$552,420.00	1.74%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.45%	0	\$0.00	N
	R P FUNDING INC	1	\$132,800.00	0.42%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$129,000.00	0.41%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$410,800.00	1.29%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE - COR	1	\$133,000.00	0.42%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$125,600.00	0.39%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$142,224.91	0.45%	0	\$0.00	N

	CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$414,710.00	1.3%	0	\$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	\$136,000.00	0.43%	0	\$0.00	N
	SOUTH STATE BANK	1	\$149,000.00	0.47%	0	\$0.00	N
	SOUTHSIDE BANK	3	\$398,515.89	1.25%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$131,887.63	0.41%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$522,520.00	1.64%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.43%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$413,191.59	1.3%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,666.05	0.45%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$142,500.00	0.45%	0	\$0.00	N
	TOWN SQUARE FINANCIAL	1	\$131,430.00	0.41%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$146,000.00	0.46%	0	\$0.00	N
	TRN FINANCIAL LLC - COR	1	\$129,000.00	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.47%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,150.00	0.85%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$144,000.00	0.45%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$137,700.00	0.43%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$126,400.00	0.4%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$131,837.70	0.41%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$130,400.00	0.41%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$135,920.00	0.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATIO, A CORPORATION	1	\$127,688.00	0.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$273,842.00	0.86%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$134,800.00	0.42%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$148,000.00	0.47%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	4	\$548,574.65	1.72%	0	\$0.00	N
	YADKIN BANK	1	\$140,125.00	0.49%	0	\$0.00	N
<b>Total</b>		<b>234</b>	<b>\$31,824,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGY99	1ST SECURITY BANK OF WASHINGTON	1	\$168,625.00	0.29%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION	10	\$1,622,997.00	2.83%	0	\$0.00	N
	ACFRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$154,000.00	0.27%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$322,094.26	0.56%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$157,500.00	0.27%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.27%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$163,780.00	0.29%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$161,600.00	0.28%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,728.86	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$485,000.00	0.85%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	0.29%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,000.00	0.29%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,478.78	0.54%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$477,055.23	0.83%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$161,405.00	0.28%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$174,400.00	0.3%	0	\$0.00	N
	ASPIRE LENDING	2	\$315,999.00	0.55%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$162,794.92	0.28%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,872.00	0.27%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.27%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$151,200.00	0.26%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$796,250.00	1.39%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	N
	BANK OF ENGLAND	1	\$174,000.00	0.3%	0	\$0.00	N
	BANNER BANK	1	\$164,000.00	0.29%	0	\$0.00	N
	BAY EQUITY LLC	2	\$307,150.00	0.54%	0	\$0.00	N
	BBMC MORTGAGE, LLC - COR	1	\$170,250.00	0.3%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP	1	\$162,367.31	0.28%	0	\$0.00	N



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$339,500.00	0.59%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.29%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$649,500.00	1.13%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$324,750.00	0.57%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$331,500.00	0.58%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$167,450.00	0.29%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.29%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$322,205.76	0.56%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,750.00	0.3%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,655.00	0.27%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,284.22	0.3%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$153,806.24	0.27%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$158,498.00	0.28%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	3	\$463,950.00	0.81%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$164,800.00	0.29%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.57%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,610.28	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$315,600.00	0.55%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$163,000.00	0.28%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,606.66	0.28%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.29%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$487,990.00	0.85%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$152,000.00	0.27%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$309,000.00	0.54%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$167,506.78	0.29%	0	\$0.00	N

	EQUITY RESOURCES, INC	1	\$168,750.00	0.29%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,545.00	0.84%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$171,000.00	0.3%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,600.00	0.28%	0	\$0.00	M
	EVOLVE BANK & TRUST	3	\$492,434.97	0.86%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,180.00	0.82%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$157,000.00	0.27%	0	\$0.00	M
	FBC MORTGAGE, LLC	3	\$468,108.00	0.82%	0	\$0.00	M
	FINANCE OF AMERICA LLC	1	\$165,000.00	0.29%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	4	\$646,850.00	1.13%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$496,750.00	0.87%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,087.00	0.3%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	4	\$633,482.50	1.11%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,720.00	0.28%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$156,500.00	0.27%	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$160,000.00	0.28%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,700.00	0.29%	0	\$0.00	M
	FIRST NATIONAL MORTGAGE SERVICES	1	\$157,501.59	0.27%	0	\$0.00	M
	FIRST RELIANCE BANK	1	\$168,750.00	0.29%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	4	\$671,200.00	1.17%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$151,018.33	0.26%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	4	\$642,349.01	1.12%	0	\$0.00	M
	GEO-CORP, INC	1	\$156,000.00	0.27%	0	\$0.00	M
	GOLDWATER BANK, N.A	1	\$161,065.04	0.28%	0	\$0.00	M
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$164,000.00	0.29%	0	\$0.00	M
	GOLDWATER BANK,N.A	1	\$164,587.00	0.29%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$172,800.00	0.3%	0	\$0.00	M
	GTL INVESTMENTS, INC	1	\$165,000.00	0.29%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$171,000.00	0.3%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$163,930.00	0.29%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	1	\$159,004.25	0.28%	0	\$0.00	M
	HIGHTECHLENDING, INC	1	\$158,100.00	0.28%	0	\$0.00	M

	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,139,252.00	1.99%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$483,300.00	0.84%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$156,750.00	0.27%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	3	\$479,100.00	0.84%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	1	\$159,798.69	0.28%	0	\$0.00	M
	INDEPENDENT BANK	1	\$153,750.00	0.27%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$164,500.00	0.29%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,000.00	0.28%	0	\$0.00	M
	INTERCAP LENDING INC., A CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP	1	\$159,798.69	0.28%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	2	\$335,000.00	0.58%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$152,312.49	0.27%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.29%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	22	\$3,521,194.84	6.14%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	2	\$316,500.00	0.55%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	2	\$320,900.00	0.56%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,315.09	0.27%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.57%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$173,000.00	0.3%	0	\$0.00	M
	LEGEND BANK, N.A	1	\$167,000.00	0.29%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC - COR	1	\$157,500.00	0.27%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.27%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.26%	0	\$0.00	M
	LIFESTORE BANK, A CORPORATION	1	\$153,750.00	0.27%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC	1	\$172,000.00	0.3%	0	\$0.00	M
	MERIDIAN BANK	1	\$154,843.18	0.27%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$171,703.70	0.3%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$174,779.83	0.3%	0	\$0.00	M

	MASSACHUSETTS LIMITED LIA						
	METROPOLITAN BANK	1	\$166,789.89	0.29%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$169,790.98	0.3%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$173,786.05	0.3%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$331,350.00	0.58%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$152,600.00	0.27%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$167,574.36	0.29%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$153,000.00	0.27%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$487,600.00	0.85%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,798.69	0.28%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.28%	0	\$0.00	N
	MORTGAGE UNLIMITED L.L.C	1	\$168,537.69	0.29%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,987.97	0.28%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$162,750.00	0.28%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,400.00	0.28%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$171,000.00	0.3%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$482,267.90	0.84%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$175,000.00	0.31%	0	\$0.00	N
	NEVADA STATE BANK	1	\$156,000.00	0.27%	0	\$0.00	N
	NFM, INC.DBA NFM LENDING	1	\$169,000.00	0.29%	0	\$0.00	N
	NOIC, INC	1	\$166,250.00	0.29%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$165,750.00	0.29%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,685.00	0.27%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$156,600.00	0.27%	0	\$0.00	N
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$156,802.47	0.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$308,084.23	0.54%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	\$159,400.00	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,627,919.09	2.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$165,000.00	0.29%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,900.00	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$160,000.00	0.28%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$162,780.82	0.28%	0	\$0.00	N

	PINNACLE BANK - COR	1	\$165,000.00	0.29%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$332,793.43	0.58%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$151,200.00	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$986,650.00	1.72%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$821,687.98	1.43%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$168,750.00	0.29%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,609.00	0.83%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$164,000.00	0.29%	0	\$0.00	N
	R P FUNDING INC	5	\$800,150.00	1.4%	0	\$0.00	N
	RENASANT BANK	2	\$327,798.69	0.57%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$164,000.00	0.29%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$322,909.00	0.56%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$171,483.70	0.3%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,250.00	0.28%	0	\$0.00	N
	RMK FINANCIAL CORP	1	\$156,096.35	0.27%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$168,700.00	0.29%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$160,000.00	0.28%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,499.63	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$632,463.45	1.1%	0	\$0.00	N
	SOUTHSIDE BANK	2	\$328,110.00	0.57%	0	\$0.00	N
	ST.MARY'S BANK	1	\$155,250.00	0.27%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$325,791.15	0.57%	0	\$0.00	N
	STEARNS LENDING INC	1	\$163,406.00	0.29%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$918,200.00	1.6%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$154,000.00	0.27%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$650,350.00	1.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$153,750.00	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	N

	TALMER BANK AND TRUST	2	\$346,500.00	0.6%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$326,208.76	0.57%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$154,213.41	0.27%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$156,750.00	0.27%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$173,600.00	0.3%	0	\$0.00	N
	THE TRUST BANK	1	\$164,000.00	0.29%	0	\$0.00	N
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$173,192.23	0.3%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$151,813.10	0.26%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$151,920.00	0.27%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$163,298.96	0.28%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$649,821.79	1.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$156,000.00	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,200.00	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$653,807.39	1.14%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$663,350.00	1.16%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$168,000.00	0.29%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	2	\$328,000.00	0.57%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$154,000.00	0.27%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$338,044.15	0.59%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.29%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$150,803.23	0.26%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$153,556.50	0.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$325,095.16	0.57%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$473,182.36	0.89%	0	\$0.00	N
<b>Total</b>		<b>355</b>	<b>\$57,312,332.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYA6	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.17%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION	10	\$2,819,434.00	1.13%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$326,650.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,429.29	0.06%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$157,000.00	0.06%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$508,920.00	0.2%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$531,900.00	0.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,535.00	0.23%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,000.00	0.07%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$309,553.34	0.12%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	0.06%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC	1	\$126,000.00	0.05%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,534,219.33	1.02%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$935,000.00	0.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,900.00	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	3	\$969,750.00	0.39%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$845,253.00	0.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$327,000.00	0.13%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	N
	ARVEST BANK	3	\$541,250.00	0.22%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.08%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.06%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$566,490.00	0.23%	0	\$0.00	N
	BADGER BANK	1	\$143,925.00	0.06%	0	\$0.00	N
		3	\$887,200.00	0.36%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK FIRST NATIONAL	2	\$392,000.00	0.16%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$363,475.54	0.15%	0	\$0.00
	BANK OF BRENHAM	1	\$336,775.00	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$193,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$350,000.00	0.14%	0	\$0.00
	BANK OF HAWAII	1	\$623,654.05	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,934,000.00	0.78%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$321,125.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$207,500.00	0.08%	0	\$0.00
	BANNER BANK	1	\$276,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$804,200.00	0.32%	0	\$0.00
	BAY EQUITY LLC	7	\$1,817,829.31	0.73%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$819,500.00	0.33%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$413,100.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$513,500.00	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$194,000.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,025.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$758,423.12	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$289,281.21	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$159,300.00	0.06%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$185,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,359,943.69	0.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,615,073.00	1.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,288,933.04	0.52%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$476,000.00	0.19%	0	\$0.00
	C & A MORTGAGE	1	\$171,600.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$201,077.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,538,612.00	2.62%	0	\$0.00
		4	\$1,127,860.00	0.45%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CASHCALL MORTGAGE	84	\$27,983,753.31	11.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$553,900.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$153,750.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$159,000.00	0.06%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$139,650.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$128,155.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,082,201.89	0.43%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	1	\$293,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,732,600.00	0.7%	0	\$0.00
	CITIZENS BANK	1	\$162,500.00	0.07%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$275,000.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$195,300.00	0.08%	0	\$0.00
	CITY STATE BANK	1	\$199,000.00	0.08%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$298,818.83	0.12%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$183,200.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$951,500.00	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$298,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$176,400.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$589,000.00	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$416,000.00	0.17%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,200.00	0.08%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,405.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$398,000.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$554,700.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,000,900.00	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00

	CORTRUST MORTGAE, INC	1	\$181,500.00	0.07%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$394,000.00	0.16%	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0.08%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$174,000.00	0.07%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$182,400.00	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,172,700.00	0.47%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	N
	CUMD	1	\$162,400.00	0.07%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$151,050.00	0.06%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$195,717.60	0.08%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	N
	DEERWOOD BANK	1	\$191,497.00	0.08%	0	\$0.00	N
	DENMARK STATE BANK	1	\$348,000.00	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$408,995.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,049.00	0.1%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$201,450.00	0.08%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$276,672.00	0.11%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$436,900.00	0.18%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	N
	ENT CREDIT UNION	2	\$420,085.00	0.17%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$129,000.00	0.05%	0	\$0.00	N
	ESB FINANCIAL	1	\$372,000.00	0.15%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$421,275.94	0.17%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$372,500.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,129,030.00	0.45%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$320,400.00	0.13%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,094,375.00	0.84%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$156,000.00	0.06%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$386,400.00	0.16%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$306,375.00	0.12%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$1,467,858.00	0.59%	0	\$0.00	N
	FIDELITY BANK	2	\$389,500.00	0.16%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,269,704.40	0.91%	0	\$0.00	N
	FINANCE OF AMERICA LLC	18	\$6,742,118.00	2.71%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$934,130.90	0.37%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$265,750.00	0.11%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,018,685.55	0.41%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$155,500.00	0.06%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,600.00	0.06%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$1,016,850.00	0.41%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	\$244,000.00	0.1%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$403,700.00	0.16%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.1%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$995,900.00	0.4%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$778,750.00	0.31%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$703,720.00	0.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$604,920.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$199,920.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$175,976.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$190,400.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$172,500.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$220,000.00	0.09%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$196,200.00	0.08%	0	\$0.00	N

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$128,000.00	0.05%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$171,950.00	0.07%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$399,423.67	0.16%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$417,800.00	0.17%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,213,100.00	0.49%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$351,400.00	0.14%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$374,078.05	0.15%	0	\$0.00	N
	FIRSTBANK	4	\$901,099.00	0.36%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$393,020.15	0.16%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$293,500.00	0.12%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$562,062.00	0.23%	0	\$0.00	N
	FRONTIER BANK	1	\$140,125.00	0.06%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,344,710.00	0.54%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$384,000.00	0.15%	0	\$0.00	N
	GESA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.12%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$141,074.68	0.06%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$168,300.00	0.07%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$190,500.00	0.08%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$166,250.00	0.07%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$413,000.00	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$195,200.00	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,150.00	0.06%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$337,222.85	0.14%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$368,350.00	0.15%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$415,437.00	0.17%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$710,725.00	0.29%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$408,647.00	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,863,694.09	1.55%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$160,300.00	0.06%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$751,600.00	0.3%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$363,500.00	0.15%	0	\$0.00	M
	HOMETRUST BANK	1	\$183,655.01	0.07%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	2	\$342,155.00	0.14%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	M
	HUNTINGDON VALLEY BANK	1	\$184,775.00	0.07%	0	\$0.00	M
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$533,487.71	0.21%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$459,594.09	0.18%	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,800.00	0.06%	0	\$0.00	M
	IMPAC MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,005,000.00	0.4%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$396,600.00	0.16%	0	\$0.00	M
	IQ CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	M
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$146,700.00	0.06%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,500.00	0.06%	0	\$0.00	M
	JMAC LENDING, INC	3	\$860,500.00	0.35%	0	\$0.00	M
	KEY LENDING SOLUTIONS, LLC	1	\$198,700.00	0.08%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	3	\$683,800.00	0.27%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$141,135.00	0.06%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,808,867.28	1.13%	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$361,000.00	0.14%	0	\$0.00	M
	LEADER BANK N.A	3	\$965,025.67	0.39%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$337,250.00	0.14%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$295,000.00	0.12%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	M
	M/I FINANCIAL, LLC	1	\$326,200.00	0.13%	0	\$0.00	M

	MAINSTREET FEDERAL CREDIT UNION	1	\$165,600.00	0.07%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$415,000.00	0.17%	0	\$0.00	N
	MARINE BANK	3	\$535,135.00	0.21%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,723.36	0.08%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.29%	0	\$0.00	N
	MCCLAIN BANK	1	\$158,650.00	0.06%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,150.00	0.23%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$547,700.00	0.22%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$328,000.00	0.13%	0	\$0.00	N
	MERCANTILE BANK	1	\$187,822.89	0.08%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$734,384.11	0.29%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,600.00	0.15%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	3	\$643,500.00	0.26%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$523,500.00	0.21%	0	\$0.00	N
	MIDWESTONE BANK	1	\$185,000.00	0.07%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$170,000.00	0.07%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$143,200.00	0.06%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$674,950.00	0.27%	0	\$0.00	N
	MORTGAGENETWORK	11	\$3,043,170.00	1.22%	0	\$0.00	N
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$330,500.00	0.13%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$411,250.00	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	19	\$5,019,385.00	2.01%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$927,200.00	0.37%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$349,000.00	0.14%	0	\$0.00	N
	MWABANK	1	\$239,654.20	0.1%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$188,500.00	0.08%	0	\$0.00	N
	NATIONWIDE BANK	1	\$263,400.00	0.11%	0	\$0.00	N
	NBKC BANK	6	\$1,721,156.00	0.69%	0	\$0.00	N

	NICOLET NATIONAL BANK	3	\$649,905.00	0.26%	0	\$0.00	M
	NODAWAY VALLEY BANK	1	\$140,000.00	0.06%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,000.00	0.11%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	3	\$776,818.54	0.31%	0	\$0.00	M
	NORWOOD BANK	1	\$296,000.00	0.12%	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$194,310.00	0.08%	0	\$0.00	M
	NUVISION FCU	1	\$380,000.00	0.15%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$348,752.99	0.14%	0	\$0.00	M
	OKLAHOMA CENTRAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	M
	OLD NATIONAL BANK	5	\$1,024,025.00	0.41%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$500,000.00	0.2%	0	\$0.00	M
	ON Q FINANCIAL, INC	2	\$360,000.00	0.14%	0	\$0.00	M
	OPES ADVISORS, INC	2	\$795,000.00	0.32%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	M
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$632,000.00	0.25%	0	\$0.00	M
	ORIGIN BANK	2	\$481,316.00	0.19%	0	\$0.00	M
	OZARK BANK, A CORPORATION	1	\$143,560.00	0.06%	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$193,500.00	0.08%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$942,150.00	0.38%	0	\$0.00	M
	PARKSIDE LENDING LLC	16	\$4,984,277.00	2%	0	\$0.00	M
	PENTAGON FEDERAL C. U	1	\$154,142.49	0.06%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,635.00	0.06%	0	\$0.00	M
	PEOPLES BANK, A STATE BANK	1	\$137,275.00	0.06%	0	\$0.00	M
	PEOPLES HOME EQUITY	6	\$1,477,870.00	0.59%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	5	\$1,377,000.00	0.55%	0	\$0.00	M
	PEOPLES STATE BANK	2	\$318,100.00	0.13%	0	\$0.00	M
	PEOPLES TRUST COMPANY	1	\$168,000.00	0.07%	0	\$0.00	M
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	M
	PLATINUM FINANCIAL LLC	1	\$216,672.00	0.09%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	3	\$550,005.00	0.22%	0	\$0.00	M
	PLAZA HOME MORTGAGE	3	\$856,800.00	0.34%	0	\$0.00	M

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	N
	PREMIERBANK	1	\$154,900.00	0.06%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$490,000.00	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,650.00	0.07%	0	\$0.00	N
	PRIMEBANK	1	\$148,000.00	0.06%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$527,820.00	0.21%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	11	\$3,168,450.00	1.27%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$193,720.48	0.08%	0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$1,572,858.00	0.63%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$564,805.80	0.23%	0	\$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$218,000.00	0.09%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	N
	REACH FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	N
	RED CANOE CREDIT UNION	2	\$321,445.00	0.13%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$132,650.00	0.05%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$141,500.00	0.06%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$187,000.00	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$515,000.00	0.21%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$249,000.00	0.1%	0	\$0.00	N
	ROUNDBANK	1	\$198,000.00	0.08%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$330,449.53	0.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$154,100.00	0.06%	0	\$0.00	N
	RPM MORTGAGE, INC	6	\$1,682,450.00	0.68%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,275,300.00	0.51%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$782,724.07	0.31%	0	\$0.00	N
	S&T BANK	2	\$474,525.00	0.19%	0	\$0.00	N
	SAFE CREDIT UNION	3	\$877,700.00	0.35%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,000.00	0.21%	0	\$0.00	N
	SANBORN CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$927,142.23	0.37%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.15%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$774,484.18	0.31%	0	\$0.00	N



	SCOTIABANK DE PUERTO RICO	1	\$278,400.00	0.11%	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$155,775.23	0.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$985,598.10	0.4%	0	\$0.00	N
	SELECT BANK	1	\$152,000.00	0.06%	0	\$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$342,494.69	0.14%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,703,625.00	2.69%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$191,920.00	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$772,397.00	0.31%	0	\$0.00	N
	SOUTH STATE BANK	2	\$828,000.00	0.33%	0	\$0.00	N
	SOUTHEAST BANK	1	\$280,000.00	0.11%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$189,200.00	0.08%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$132,900.00	0.05%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$329,500.00	0.13%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$831,400.00	0.33%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$191,070.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC	3	\$635,987.83	0.26%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$2,929,000.00	1.18%	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$705,172.53	0.28%	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$138,000.00	0.06%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$723,250.00	0.29%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$391,800.00	0.16%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$185,250.00	0.07%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$821,275.00	0.33%	0	\$0.00	N
	TD BANK, N.A	1	\$189,500.00	0.08%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$172,913.75	0.07%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$407,000.00	0.16%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$191,600.00	0.08%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,534,000.00	0.62%	0	\$0.00	N
		1	\$470,000.00	0.19%	0	\$0.00	N

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$2,180,280.14	0.87%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$327,900.00	0.13%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$128,800.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$193,700.51	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$399,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$854,700.00	0.34%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$343,000.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$469,000.00	0.19%	0	\$0.00
	TRISTAR BANK	1	\$185,900.00	0.07%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$163,900.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,400.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,334,900.00	0.54%	0	\$0.00
	UNITED BANK OF UNION	1	\$151,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$413,195.29	0.17%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$166,864.24	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,180,658.40	0.88%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$351,300.46	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$716,000.00	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$461,250.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$453,000.00	0.18%	0	\$0.00
	UPSTATE MORTGAGE, INC	1	\$168,625.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$713,000.00	0.29%	0	\$0.00

	UW CREDIT UNION	3	\$620,900.00	0.25%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,101.00	0.05%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$609,600.00	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	9	\$2,055,598.00	0.82%	0	\$0.00	N
	VSECU	1	\$150,000.00	0.06%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$1,098,000.00	0.44%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$587,550.00	0.24%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$154,776.68	0.06%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$354,400.00	0.14%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILITY	1	\$197,250.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$269,602.24	0.11%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,000.00	0.11%	0	\$0.00	N
<b>Total</b>		<b>947</b>	<b>\$249,193,216.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYB4	1ST COMMUNITY CREDIT UNION	1	\$183,468.90	0.03%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$142,590.00	0.03%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	2	\$669,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$6,020,961.00	1.14%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$286,900.00	0.05%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$353,089.62	0.07%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,000.00	0.04%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$828,800.00	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,800.00	0.03%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	N
	ALLIED FEDERAL CREDIT UNION	1	\$184,733.45	0.04%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$335,785.50	0.06%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	3	\$976,700.00	0.19%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,721,010.00	0.33%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$199,750.00	0.04%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$170,000.00	0.03%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$298,712.00	0.06%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$214,000.00	0.04%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$592,484.38	0.11%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$258,750.00	0.05%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,164,500.00	0.79%	1	\$348,215.07	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,717.00	0.04%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	\$1,000,000.00	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$321,100.00	0.06%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$2,926,206.73	0.56%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,535,500.00	0.48%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,099.52	0.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,090,285.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	5	\$1,322,500.00	0.25%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,167,790.00	0.22%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$132,951.35	0.03%	0	\$0.00	N
	ARBOR BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$326,100.00	0.06%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$353,000.00	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	N
	ARMSTRONG BANK	2	\$797,000.00	0.15%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$168,750.00	0.03%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$199,500.00	0.04%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,408,394.33	0.27%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$185,300.00	0.04%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,855.00	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,358,750.00	0.26%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$448,600.00	0.09%	0	\$0.00	N
	AUBURNBANK	1	\$285,000.00	0.05%	0	\$0.00	N
	BADGER BANK	1	\$404,000.00	0.08%	0	\$0.00	N
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$187,000.00	0.04%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,759,950.00	0.71%	0	\$0.00	N
	BANK MUTUAL	2	\$607,579.28	0.12%	0	\$0.00	N
	BANK OF HAWAII RETAIL	2	\$743,693.14	0.14%	0	\$0.00	N
	BANK OF LANCASTER	1	\$380,000.00	0.07%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$355,000.00	0.07%	0	\$0.00	N
	BANK OF THE PANHANDLE	1	\$194,500.00	0.04%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$6,741,596.00	1.28%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$150,578.00	0.03%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$190,045.78	0.04%	0	\$0.00	N
	BANNER BANK	6	\$1,888,550.00	0.36%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	0.03%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,013,400.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	13	\$4,126,300.00	0.78%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$673,500.00	0.13%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$190,800.00	0.04%	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$1,364,200.00	0.26%	0	\$0.00	N
	BENTON STATE BANK	1	\$306,400.00	0.06%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$380,150.00	0.07%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,216,624.28	0.42%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$433,500.00	0.08%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.03%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,400.00	0.03%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$326,000.00	0.06%	0	\$0.00	N
	BORDER STATE BANK	1	\$156,750.00	0.03%	0	\$0.00	N
		1	\$174,000.00	0.03%	0	\$0.00	N

	BOSTON PRIVATE BANK AND TRUST COMPANY						
	BOURNS EFCU	1	\$340,800.00	0.06%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$387,120.00	0.07%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$292,000.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,987,186.10	0.95%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$7,474,315.00	1.42%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,057,565.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.07%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$187,150.00	0.04%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$416,385.67	0.08%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$349,500.00	0.07%	0	\$0.00	N
	CAPITAL CREDIT UNION	3	\$557,370.00	0.11%	0	\$0.00	N
	CAPITOL BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	64	\$21,038,654.00	4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$583,830.00	0.11%	0	\$0.00	N
	CARROLLTON BANK	2	\$566,800.00	0.11%	0	\$0.00	N
	CASHCALL MORTGAGE	186	\$64,916,956.12	12.34%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$285,000.00	0.05%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	4	\$1,641,070.00	0.31%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$982,725.00	0.19%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	0.07%	0	\$0.00	N
	CENTRAL BANK	1	\$337,500.00	0.06%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$248,000.00	0.05%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,000.00	0.04%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$180,000.00	0.03%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,581,500.00	0.3%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$145,300.95	0.03%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$185,490.00	0.04%	0	\$0.00	N
	CENTRUE BANK	1	\$189,000.00	0.04%	0	\$0.00	N
	CENTURY LENDING COMPANY	10	\$3,330,794.00	0.63%	0	\$0.00	N
	CHEAHA BANK	1	\$195,717.60	0.04%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	18	\$4,713,850.00	0.9%	0	\$0.00	N
	CITIZENS BANK	2	\$546,000.00	0.1%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$199,705.36	0.04%	0	\$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$337,000.00	0.06%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,100.00	0.03%	0	\$0.00	N
	CITIZENS TRI-COUNTY BANK	1	\$295,000.00	0.06%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$196,200.00	0.04%	0	\$0.00	N
	CMC HOME LENDING	1	\$411,968.00	0.08%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,035,600.00	0.39%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL #1820	1	\$148,000.00	0.03%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$1,004,831.38	0.19%	0	\$0.00	N
	COMMERCE BANK	1	\$171,400.00	0.03%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$580,800.00	0.11%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$573,250.00	0.11%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.05%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$337,200.00	0.06%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$152,600.00	0.03%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	7	\$1,203,106.00	0.23%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$456,000.00	0.09%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$192,000.00	0.04%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$155,000.00	0.03%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$485,200.00	0.09%	0	\$0.00	N
	COORS CREDIT UNION	1	\$379,920.00	0.07%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	13	\$3,637,999.00	0.69%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$415,000.00	0.08%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,385.67	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,300.00	0.07%	0	\$0.00	N
		1	\$231,200.00	0.04%	0	\$0.00	N

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CUMD	1	\$412,250.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$412,650.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$370,000.00	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$133,000.00	0.03%	0	\$0.00
	DEMOTTE STAT BANK	1	\$417,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,160.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$412,398.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$381,489.00	0.07%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$417,000.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$633,783.45	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$2,133,432.78	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$529,150.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$687,883.00	0.13%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$413,245.00	0.08%	0	\$0.00
	ECOM MORTGAGE, INC ., A CORPORATION	1	\$202,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.07%	0	\$0.00
	ENT CREDIT UNION	3	\$674,670.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$532,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$460,650.00	0.09%	0	\$0.00
	ETHOS LENDING LLC	2	\$672,385.67	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$616,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$600,925.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,553,705.00	0.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$165,870.00	0.03%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,025,500.00	0.19%	0	\$0.00
	FAA CREDIT UNION	2	\$281,000.00	0.05%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,595,360.00	1.06%	0	\$0.00	M
	FAIRWINDS CREDIT UNION	2	\$333,400.00	0.06%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$202,400.00	0.04%	0	\$0.00	M
	FBC MORTGAGE, LLC	17	\$5,001,886.44	0.95%	0	\$0.00	M
	FIDELITY BANK	1	\$177,100.00	0.03%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,327,413.03	1.2%	0	\$0.00	M
	FINA FINANCIAL, INC	1	\$395,000.00	0.08%	0	\$0.00	M
	FINANCE OF AMERICA LLC	25	\$9,115,456.00	1.73%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,930,920.00	0.56%	0	\$0.00	M
	FINANCIAL FEDERAL BANK	1	\$200,697.27	0.04%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,067,769.36	0.2%	0	\$0.00	M
	FIRST AMERICAN BANK	2	\$358,000.00	0.07%	0	\$0.00	M
	FIRST BANK	3	\$614,550.00	0.12%	0	\$0.00	M
	FIRST BANK & TRUST	2	\$602,600.00	0.11%	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$354,300.00	0.07%	0	\$0.00	M
	FIRST BANK RICHMOND, NA	1	\$165,000.00	0.03%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,461,500.00	0.47%	0	\$0.00	M
	FIRST CAPITAL BANK OF KENTUCKY	1	\$166,753.97	0.03%	0	\$0.00	M
	FIRST CENTRAL STATE BANK	1	\$321,056.00	0.06%	0	\$0.00	M
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$848,000.00	0.16%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	1	\$288,000.00	0.05%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.08%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$191,723.36	0.04%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	1	\$136,236.00	0.03%	0	\$0.00	M
	FIRST FARMERS STATE BANK	1	\$279,369.03	0.05%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$255,200.00	0.05%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,300.00	0.03%	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	M
	FIRST FINANCIAL BANK DFW	1	\$410,400.00	0.08%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$527,900.00	0.1%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	2	\$715,200.00	0.14%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	2	\$339,120.00	0.06%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	5	\$1,869,482.00	0.36%	0	\$0.00	M
	FIRST INTERSTATE BANK	6	\$1,485,065.00	0.28%	0	\$0.00	M

	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$556,840.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,962,582.00	0.37%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$497,306.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	\$363,500.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$158,500.00	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$149,500.00	0.03%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$311,549.66	0.06%	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$355,600.00	0.07%	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,377,500.00	0.26%	0	\$0.00	N
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,600.00	0.05%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	N
	FIRST STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$129,520.00	0.02%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,802.92	0.04%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,488,340.50	0.47%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,300,909.66	0.25%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	2	\$438,200.00	0.08%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$664,762.26	0.13%	0	\$0.00	N
	FIRSTBANK	9	\$2,154,450.00	0.41%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$146,925.00	0.03%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	N
	FORUM CREDIT UNION	4	\$1,046,800.00	0.2%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$231,000.00	0.04%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,883,763.00	0.36%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$157,500.00	0.03%	0	\$0.00	N
	FULTON BANK, N.A	3	\$705,712.00	0.13%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$452,232.00	0.09%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	17	\$4,569,526.67	0.87%	0	\$0.00	N
	GECU	3	\$552,852.00	0.11%	0	\$0.00	N
	GEO-CORP, INC	2	\$560,000.00	0.11%	0	\$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	0.08%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$193,000.00	0.04%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$242,841.71	0.05%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,000.00	0.05%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$210,000.00	0.04%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$281,000.00	0.05%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$175,000.00	0.03%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$168,675.00	0.03%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$642,000.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,179,905.00	0.22%	0	\$0.00	N
	HARBORONE BANK	1	\$135,000.00	0.03%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$512,000.00	0.1%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	2	\$557,231.54	0.11%	0	\$0.00	N
	HNB NATIONAL BANK	2	\$465,300.00	0.09%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$660,372.81	0.13%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$392,500.00	0.07%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$148,750.00	0.03%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$2,417,200.00	0.46%	0	\$0.00	N
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$528,000.00	0.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	\$399,000.00	0.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,460,100.00	1.61%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$301,870.00	0.06%	0	\$0.00	N
		3	\$1,014,385.00	0.19%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEFIRST MORTGAGE BANKERS	1	\$272,000.00	0.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$344,700.00	0.07%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$412,500.00	0.08%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$185,520.00	0.04%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$199,025.00	0.04%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.03%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$335,000.00	0.06%	0	\$0.00	N
	HOMETOWN BANK - LE SUEUR	1	\$188,000.00	0.04%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$162,265.45	0.03%	0	\$0.00	N
	HOMEWISE, INC	2	\$444,452.00	0.08%	0	\$0.00	N
	HONOR BANK	1	\$158,983.00	0.03%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$165,760.00	0.03%	0	\$0.00	N
	HORIZON BANK, N.A	5	\$1,047,276.00	0.2%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	3	\$811,000.00	0.15%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	N
	IAA CREDIT UNION	1	\$239,700.00	0.05%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$351,880.84	0.07%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$170,808.00	0.03%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	11	\$2,486,690.12	0.47%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,900.00	0.07%	0	\$0.00	N
	ILLINI BANK	1	\$141,750.00	0.03%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$409,030.00	0.08%	0	\$0.00	N
	IMPAC MORTGAGE CORP	7	\$2,080,041.91	0.4%	0	\$0.00	N
	INDEPENDENT BANK	1	\$179,000.00	0.03%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	N
	INTERBANK	1	\$150,000.00	0.03%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,705,175.00	0.32%	0	\$0.00	N

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,300.00	0.02%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$791,080.00	0.15%	0	\$0.00	M
	JMAC LENDING, INC	3	\$862,500.00	0.16%	0	\$0.00	M
	JMJ FINANCIAL GROUP	1	\$452,400.00	0.09%	0	\$0.00	M
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,804.20	0.02%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	4	\$1,194,350.00	0.23%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	5	\$2,029,950.00	0.39%	0	\$0.00	M
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.08%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	5	\$1,305,520.00	0.25%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$592,000.00	0.11%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,465,969.32	1.23%	0	\$0.00	M
	LANDMARK CREDIT UNION	7	\$1,758,050.00	0.33%	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	2	\$559,000.00	0.11%	0	\$0.00	M
	LEADER BANK N.A	7	\$2,588,100.00	0.49%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$177,300.00	0.03%	0	\$0.00	M
	LEDYARD NATIONAL BANK	1	\$192,600.00	0.04%	0	\$0.00	M
	LEGACY HOME LOANS LLC	1	\$352,800.00	0.07%	0	\$0.00	M
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$167,900.00	0.03%	0	\$0.00	M
	LIFESTORE BANK, A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$326,500.00	0.06%	0	\$0.00	M
	MARINE BANK	3	\$582,606.58	0.11%	0	\$0.00	M
	MARION COUNTY SAVINGS BANK	1	\$165,300.00	0.03%	0	\$0.00	M
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$209,400.00	0.04%	0	\$0.00	M
	MARQUETTE BANK	1	\$382,695.00	0.07%	0	\$0.00	M
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$383,500.00	0.07%	0	\$0.00	M
	MDC FINANCIAL SERVICE GROUP, INC	1	\$579,931.72	0.11%	0	\$0.00	M
	MEGA CAPITAL FUNDING	1	\$465,000.00	0.09%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	9	\$2,488,100.00	0.47%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.03%	0	\$0.00	M
	MEMBERS COOPERATIVE CREDIT UNION	2	\$393,000.00	0.07%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC	2	\$606,000.00	0.12%	0	\$0.00	M

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,479,798.36	0.28%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.07%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$250,000.00	0.05%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$172,000.00	0.03%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$172,000.00	0.03%	0	\$0.00	N
METRO CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	N
MICHIGAN MUTUAL, INC	8	\$2,640,750.00	0.5%	0	\$0.00	N
MIDLAND STATES BANK	3	\$763,147.02	0.15%	0	\$0.00	N
MIDWEST BANK N.A	2	\$260,500.00	0.05%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,500.00	0.06%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$339,800.00	0.06%	0	\$0.00	N
MIDWESTONE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$325,600.00	0.06%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.03%	0	\$0.00	N
MLD MORTGAGE, INC	2	\$488,000.00	0.09%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$417,000.00	0.08%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$1,074,590.00	0.2%	0	\$0.00	N
MORTGAGE ONE SOLUTION, INC	1	\$248,000.00	0.05%	0	\$0.00	N
MORTGAGENETWORK	13	\$4,208,143.66	0.8%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$1,223,700.00	0.23%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	22	\$5,454,997.00	1.04%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,600.00	0.02%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	2	\$396,500.00	0.08%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$739,875.00	0.14%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$160,000.00	0.03%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$194,400.00	0.04%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$150,457.00	0.03%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$184,000.00	0.03%	0	\$0.00	N
	1	\$625,500.00	0.12%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$188,500.00	0.04%	0	\$0.00
	NATIONWIDE BANK	3	\$661,500.00	0.13%	0	\$0.00
	NBKC BANK	16	\$5,073,434.00	0.96%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00
	NEXBANK SSB	1	\$339,499.11	0.06%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$504,272.38	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$234,000.00	0.04%	0	\$0.00
	NJ LENDERS CORP	1	\$196,000.00	0.04%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
	NMSI, INC	1	\$380,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$498,000.00	0.09%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$802,029.39	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	NUDGE FUNDING LLC	1	\$279,900.00	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$215,000.00	0.04%	0	\$0.00
	NUVISION FCU	1	\$294,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,952,742.00	0.56%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	2	\$365,900.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,900.00	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$514,000.00	0.1%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$407,920.00	0.08%	0	\$0.00
	OOSTBURG STATE BANK	1	\$312,000.00	0.06%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,371,000.00	0.26%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$984,000.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
	ORRSTOWN BANK	1	\$179,625.00	0.03%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$339,000.00	0.06%	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.04%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$731,396.00	0.14%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,375,403.00	0.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,000.00	0.03%	0	\$0.00	N
	PARKSIDE LENDING LLC	21	\$7,629,948.10	1.45%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$318,400.00	0.06%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,850.00	0.03%	0	\$0.00	N
	PENTAGON FEDERAL C. U	9	\$2,248,960.83	0.43%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY	5	\$1,099,450.00	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$375,647.58	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$1,550,146.00	0.29%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$165,900.00	0.03%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	N
	PLANET HOME LENDING, LLC	4	\$1,566,600.00	0.3%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$1,655,748.10	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$2,345,450.00	0.45%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$314,336.23	0.06%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	3	\$665,319.95	0.13%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,905.00	0.03%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$146,400.00	0.03%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,653,860.00	0.5%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$416,595.00	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.03%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,114,200.00	0.21%	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,140,000.00	0.22%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	9	\$2,885,650.00	0.55%	0	\$0.00	N
	PROVINCIAL BANK	2	\$602,000.00	0.11%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$334,530.85	0.06%	0	\$0.00	N



	PULTE MORTGAGE LLC	8	\$2,863,788.00	0.54%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$354,700.00	0.07%	0	\$0.00	N
	RANLIFE, INC	1	\$284,500.00	0.05%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$232,000.00	0.04%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$292,000.00	0.06%	0	\$0.00	N
	RED CANOE CREDIT UNION	3	\$632,500.00	0.12%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$1,004,022.04	0.19%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$336,000.00	0.06%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$186,930.28	0.04%	0	\$0.00	N
	RICHLAND COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	RIVERHILLS BANK	1	\$408,632.00	0.08%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$227,090.00	0.04%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,650.00	0.03%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	N
	ROUNDBANK	1	\$199,920.00	0.04%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$354,695.83	0.07%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$333,000.00	0.06%	0	\$0.00	N
	RPM MORTGAGE, INC	14	\$5,297,100.00	1.01%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,544,065.00	0.29%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,480,934.01	0.28%	0	\$0.00	N
	S&T BANK	2	\$586,000.00	0.11%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$497,725.00	0.09%	0	\$0.00	N
	SAIL MORTGAGE CORP	2	\$448,267.00	0.09%	0	\$0.00	N
	SALAL CREDIT UNION	2	\$853,000.00	0.16%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$369,000.00	0.07%	0	\$0.00	N
	SANTANDER BANK, N.A	8	\$1,750,197.01	0.33%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$304,000.00	0.06%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,966.67	0.11%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,000.00	0.06%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$194,400.00	0.04%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,000.00	0.1%	0	\$0.00	N

	SECURITY STATE BANK & TRUST	1	\$177,500.00	0.03%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$791,555.82	0.15%	0	\$0.00	M
	SELCO COMMUNITY CREDIT UNION	3	\$689,200.00	0.13%	0	\$0.00	M
	SENTE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,900.00	0.03%	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$9,606,637.11	1.83%	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$151,900.00	0.03%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	1	\$160,050.00	0.03%	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$372,500.00	0.07%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$499,500.00	0.09%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$652,850.00	0.12%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$774,000.00	0.15%	0	\$0.00	M
	SOUTH STATE BANK	3	\$777,648.00	0.15%	0	\$0.00	M
	SOUTHLAND CREDIT UNION	1	\$370,600.00	0.07%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	1	\$337,500.00	0.06%	0	\$0.00	M
	SPACE COAST CREDIT UNION	2	\$337,200.00	0.06%	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE	1	\$577,000.00	0.11%	0	\$0.00	M
	STAR FINANCIAL BANK	2	\$346,500.00	0.07%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	3	\$446,000.00	0.08%	0	\$0.00	M
	STATE FARM BANK, F.S.B	2	\$367,628.89	0.07%	0	\$0.00	M
	STATE SAVINGS BANK	2	\$351,200.00	0.07%	0	\$0.00	M
	STATE STREET BANK	1	\$189,050.00	0.04%	0	\$0.00	M
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$204,850.00	0.04%	0	\$0.00	M
	STEARNS LENDING INC	4	\$1,055,709.35	0.2%	0	\$0.00	M
	STEARNS LENDING, LLC	18	\$6,311,053.15	1.2%	0	\$0.00	M
	STERLING BANK & TRUST, F.S.B	1	\$384,000.00	0.07%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$448,750.00	0.09%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,176,208.00	0.41%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	3	\$564,600.00	0.11%	0	\$0.00	M
	TALMER BANK AND TRUST	4	\$1,147,250.00	0.22%	0	\$0.00	M
	TALON LOANS LLC	1	\$300,675.00	0.06%	0	\$0.00	M
	TD BANK, N.A	3	\$775,000.00	0.15%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$476,500.00	0.09%	0	\$0.00	M
	TEUTOPOLIS STATE BANK	1	\$172,800.00	0.03%	0	\$0.00	M

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$440,535.00	0.08%	0	\$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$198,500.00	0.04%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,000.00	0.02%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$329,450.00	0.06%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$849,900.00	0.16%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.16%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,279,631.70	0.24%	0	\$0.00	N
	THE FARMERS BANK	1	\$197,714.72	0.04%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.07%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.03%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$266,900.00	0.05%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$218,500.00	0.04%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,593,400.00	0.3%	0	\$0.00	N
	THE PARK BANK	3	\$526,500.00	0.1%	0	\$0.00	N
	THE TRI-COUNTY BANK	1	\$279,000.00	0.05%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$3,105,693.08	0.59%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,958.70	0.09%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$208,840.00	0.04%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$916,200.00	0.17%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$196,726.14	0.04%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	N
	TRISTAR BANK	1	\$360,000.00	0.07%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,600.00	0.03%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$184,234.16	0.04%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$152,000.00	0.03%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$147,250.00	0.03%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,737,100.00	0.33%	0	\$0.00	N
	UNITED BANK	1	\$399,410.71	0.08%	0	\$0.00	N

	UNITED COMMUNITY BANK	2	\$452,654.77	0.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$573,172.96	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,568,943.00	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,737,569.67	0.33%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$640,218.08	0.12%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC	1	\$260,000.00	0.05%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,241,000.00	0.24%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$404,000.00	0.08%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$339,200.00	0.06%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$665,100.00	0.13%	0	\$0.00	N
	UW CREDIT UNION	3	\$719,400.00	0.14%	0	\$0.00	N
	UWHARRIE BANK	2	\$508,480.00	0.1%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.04%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$491,000.00	0.09%	0	\$0.00	N
	VALLEY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$321,600.00	0.06%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$569,000.00	0.11%	0	\$0.00	N
	VENTURE BANK	2	\$606,000.00	0.12%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$479,500.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$185,250.00	0.04%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	6	\$1,573,145.00	0.3%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$210,400.00	0.04%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$964,200.00	0.18%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$471,600.00	0.09%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$394,500.00	0.07%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$1,033,740.26	0.2%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	N
	WESTFIELD BANK FSB	2	\$351,000.00	0.07%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$379,162.46	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$308,750.00	0.06%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	2	\$370,711.84	0.07%	0	\$0.00	N

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	WHITNEY BANK	1	\$150,060.00	0.03%	0	\$0.00	M
	WILSHIRE BANK	2	\$792,000.00	0.15%	0	\$0.00	M
	WINNPOINTE CORPORATION	8	\$2,511,900.00	0.48%	0	\$0.00	M
	WMS SERIES LLC	1	\$400,000.00	0.08%	0	\$0.00	M
	WOODFORD STATE BANK	2	\$351,432.00	0.07%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$199,462.19	0.04%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	3	\$646,760.11	0.12%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$784,458.35	0.01%	0	\$0.00	M
<b>Total</b>		<b>1,788</b>	<b>\$526,230,107.14</b>	<b>100%</b>	<b>1</b>	<b>\$348,215.07</b>	
3138WGYC2	ALLIANCE WEST MORTGAGE, INC	1	\$485,930.10	0.85%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC - COR	1	\$255,387.59	0.44%	0	\$0.00	M
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$284,731.90	0.5%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,739.94	0.48%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	3	\$688,160.93	1.2%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE	9	\$2,499,197.14	4.35%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$255,934.06	0.45%	0	\$0.00	M
	AMERICU CREDIT UNION	4	\$664,836.83	1.16%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	1	\$606,416.90	1.06%	0	\$0.00	M
	ANCHORBANK, FSB	1	\$132,391.84	0.23%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,681.14	0.81%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$362,386.08	0.63%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,113.23	0.35%	0	\$0.00	M
	BANK OF HAWAII	3	\$1,059,455.04	1.84%	0	\$0.00	M
	BANK OF HAWAII RETAIL	4	\$1,505,983.57	2.62%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$278,785.65	0.49%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,000.00	0.49%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$257,366.14	0.45%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$277,906.46	0.48%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$303,995.21	0.53%	0	\$0.00	M
	BERKSHIRE BANK	2	\$818,315.99	1.42%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	1	\$236,918.86	0.41%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$157,711.83	0.27%	0	\$0.00	M
	CITIZENS NATL HENDERSON	1	\$231,989.50	0.4%	0	\$0.00	M

	CO-OP CREDIT UNION	1	\$196,643.44	0.34%	0	\$0.00	M
	COASTAL HERITAGE BANK	5	\$1,544,203.46	2.69%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$297,802.83	0.52%	0	\$0.00	M
	CONNECTICUT HOME MORTGAGE	1	\$187,905.30	0.33%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	1	\$376,080.78	0.65%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	2	\$547,322.00	0.95%	0	\$0.00	M
	CRESCENT CREDIT UNION	1	\$220,751.00	0.38%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$296,943.82	0.52%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$213,105.21	0.37%	0	\$0.00	M
	DIRECTIONS EQUITY, LLC	1	\$351,331.45	0.61%	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	10	\$1,932,339.73	3.36%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$228,504.68	0.4%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$738,079.36	1.29%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$161,479.92	0.28%	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$160,783.93	0.28%	0	\$0.00	M
	FIRST BANK	1	\$246,426.63	0.43%	0	\$0.00	M
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$673,957.09	1.17%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE,INC	1	\$205,106.59	0.36%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$843,130.96	1.47%	0	\$0.00	M
	FIRST MIDWEST BANK	2	\$472,788.83	0.82%	0	\$0.00	M
	FIRST PLACE BANK	1	\$247,355.66	0.43%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,324.87	0.61%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$247,538.73	0.43%	0	\$0.00	M
	FULL SERVICE MORTGAGE, INC	1	\$410,213.20	0.71%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,219.63	0.31%	0	\$0.00	M
	GECU	1	\$132,358.71	0.23%	0	\$0.00	M
	GOLD COAST BANK	1	\$207,077.76	0.36%	0	\$0.00	M
	GTL INVESTMENTS, INC	1	\$298,669.83	0.52%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$254,093.24	0.44%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	1	\$127,183.01	0.22%	0	\$0.00	M
	HOMESTAR MORTGAGE, INC	1	\$402,247.90	0.7%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$258,685.12	0.45%	0	\$0.00	M
	INTEREST MORTGAGE COMPANY	1	\$424,152.48	0.74%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$214,067.57	0.37%	0	\$0.00	M
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$267,807.27	0.47%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	1	\$160,538.32	0.28%	0	\$0.00	M

	KINECTA FEDERAL CREDIT UNION	2	\$712,960.23	1.24%	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	2	\$623,245.93	1.09%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE	1	\$413,200.20	0.72%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$435,644.34	0.76%	0	\$0.00	N
	METRO CREDIT UNION	1	\$190,576.34	0.33%	0	\$0.00	N
	MIDFIRST BANK	1	\$170,753.62	0.3%	0	\$0.00	N
	MONARCH BANK	1	\$329,898.88	0.57%	0	\$0.00	N
	NATIONWIDE BANK	1	\$153,428.65	0.27%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$194,373.36	0.34%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$253,396.26	0.44%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$612,590.59	1.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL	1	\$332,548.92	0.58%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$393,697.04	0.69%	0	\$0.00	N
	PEOPLES CREDIT UNION	2	\$454,678.42	0.79%	0	\$0.00	N
	PEOPLES NATIONAL BANK	8	\$2,386,168.01	4.16%	0	\$0.00	N
	PEPLES CREDIT UNION	1	\$349,447.20	0.61%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	2	\$1,014,456.64	1.77%	0	\$0.00	N
	PIONEER BANK	1	\$299,436.49	0.52%	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$140,238.62	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$510,824.10	0.89%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,979.55	0.41%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	8	\$2,336,076.89	4.07%	0	\$0.00	N
	PULASKI BANK	1	\$214,712.53	0.37%	0	\$0.00	N
	PYRAMAX BANK FSB	2	\$417,263.56	0.73%	0	\$0.00	N
	RENASANT BANK	1	\$243,937.46	0.42%	0	\$0.00	N
	RIVERHILLS BANK	1	\$415,291.86	0.72%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$154,518.58	0.27%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$296,958.60	0.52%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$262,153.90	0.46%	0	\$0.00	N
	SAFE CREDIT UNION	5	\$1,004,784.36	1.75%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$545,287.76	0.95%	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$2,426,368.60	4.23%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$523,306.48	0.91%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,173.08	0.72%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$217,003.12	0.38%	0	\$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	6	\$1,467,811.20	2.56%	0	\$0.00	N
	STEARNS LENDING INC	1	\$204,804.69	0.36%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$781,985.85	1.36%	0	\$0.00	N

	TD BANK, N.A	2	\$548,335.26	0.95%	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$387,206.89	0.67%	0	\$0.00	M
	THE GUILFORD SAVINGS BANK	1	\$139,874.97	0.24%	0	\$0.00	M
	THE MILFORD BANK	1	\$152,834.30	0.27%	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	3	\$776,451.60	1.35%	0	\$0.00	M
	THW WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$183,699.83	0.32%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$388,270.79	0.68%	0	\$0.00	M
	UNITED FEDERAL CREDIT UNION	1	\$157,800.64	0.27%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$435,419.18	0.76%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$238,957.28	0.42%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$157,907.18	0.27%	0	\$0.00	M
	VALLEY BANK OF RONAN, ISAOA	1	\$404,598.07	0.7%	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,409,973.30	2.46%	0	\$0.00	M
	WAKEFIELD COOPERATIVE BANK	2	\$514,859.44	0.9%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$332,895.46	0.58%	0	\$0.00	M
	WEST GATE BANK	1	\$141,012.69	0.25%	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$155,471.12	0.27%	0	\$0.00	M
	WINGS FINANCIAL CREDIT UNION	1	\$241,026.70	0.42%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,191.53	0.72%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,816.05	0.26%	0	\$0.00	M
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$705,728.90	1.23%	0	\$0.00	M
	ZEAL CREDIT UNION	2	\$594,234.87	1.04%	0	\$0.00	M
<b>Total</b>		<b>212</b>	<b>\$57,428,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYD0	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$120,000.00	0.15%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	6	\$696,083.11	0.85%	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	M
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,250.00	0.14%	0	\$0.00	M
	ALLIANT CREDIT UNION	1	\$110,500.00	0.13%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$229,500.00	0.28%	0	\$0.00	M



	AMARILLO NATIONAL BANK	2	\$232,204.55	0.28%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$123,322.06	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.14%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,400.00	0.14%	0	\$0.00	N
	AMERICAN BANK	2	\$236,400.00	0.29%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$122,403.49	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,750.00	0.15%	0	\$0.00	N
	AMERICU CREDIT UNION	1	\$109,366.05	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,800.00	0.15%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$484,900.00	0.59%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$123,000.00	0.15%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$118,400.00	0.14%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$233,525.00	0.29%	0	\$0.00	N
	ARBOR BANK	1	\$122,220.00	0.15%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$361,950.00	0.44%	0	\$0.00	N
	ARVEST BANK	8	\$950,415.00	1.16%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,428.67	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$463,500.00	0.57%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$247,375.00	0.3%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$360,092.00	0.44%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$838,455.00	1.02%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$112,416.27	0.14%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.15%	0	\$0.00	N
	BANCFIRST	1	\$121,500.00	0.15%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,650.00	0.15%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$114,950.00	0.14%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$234,500.00	0.29%	0	\$0.00	N
	BANNER BANK	1	\$114,945.00	0.14%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$346,980.00	0.42%	0	\$0.00	N
	BAY EQUITY LLC	3	\$355,350.00	0.43%	0	\$0.00	N
		2	\$236,640.00	0.29%	0	\$0.00	N

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BELL STATE BANK & TRUST	2	\$226,800.00	0.28%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.28%	0	\$0.00	N
	BLACKHAWK BANK	1	\$123,250.00	0.15%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$239,327.82	0.29%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$121,250.00	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$123,000.00	0.15%	0	\$0.00	N
	BROADWAY NATIONAL BANK	1	\$116,800.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,350.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$712,325.00	0.87%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$124,076.00	0.15%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$123,405.00	0.15%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,500.00	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.15%	0	\$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$468,100.00	0.57%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$226,000.00	0.28%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$368,070.75	0.45%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,600.00	0.15%	0	\$0.00	N
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,467.95	0.15%	0	\$0.00	N
	CENTENNIAL BANK	1	\$119,700.00	0.15%	0	\$0.00	N
	CENTINEL BANK OF TAOS	1	\$120,130.50	0.15%	0	\$0.00	N
	CENTRAL BANK	2	\$239,125.00	0.29%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$233,750.00	0.29%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$230,650.00	0.28%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$113,865.00	0.14%	0	\$0.00	N

	CENTRAL BANK OF THE OZARKS	2	\$244,064.00	0.3%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,194.00	0.15%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$231,200.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$361,875.00	0.44%	0	\$0.00	N
	CHARTER BANK	1	\$124,000.00	0.15%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	N
	CHEMICAL BANK	2	\$244,700.00	0.3%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,580.00	0.14%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$124,200.00	0.15%	0	\$0.00	N
	CITIZENS BANK OF NEWBURG	1	\$124,000.00	0.15%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$483,972.94	0.59%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$121,000.00	0.15%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$118,750.00	0.15%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,454.64	0.15%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$115,388.00	0.14%	0	\$0.00	N
	COASTWAY COMMUNITY BANK.,A STATE CHARTERED BANK	1	\$123,000.00	0.15%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$125,000.00	0.15%	0	\$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	N
	COMMERCE BANK	2	\$233,200.00	0.28%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$249,000.00	0.3%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,200.00	0.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$123,500.00	0.15%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$112,700.00	0.14%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000.00	0.14%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$114,000.00	0.14%	0	\$0.00	N
	CREDIT UNION WEST	1	\$112,550.00	0.14%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$241,620.00	0.3%	0	\$0.00	N
		2	\$241,450.00	0.29%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU COMMUNITY, LLC	1	\$121,428.67	0.15%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$116,429.56	0.14%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,310.00	0.15%	0	\$0.00	N
	DEVON BANK	1	\$116,400.00	0.14%	0	\$0.00	N
	DFCU FINANCIAL	1	\$120,400.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$234,374.00	0.29%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$115,000.00	0.14%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$353,300.00	0.43%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$120,800.00	0.15%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,500.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,143,360.73	2.62%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$359,575.00	0.44%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$123,500.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$959,793.00	1.17%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	5	\$598,310.76	0.73%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,525.00	0.14%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,200.00	0.14%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$112,000.00	0.14%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	N
	FIDELITY BANK	1	\$123,025.00	0.15%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,084,138.93	1.32%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$481,800.00	0.59%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	\$946,800.00	1.16%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$121,600.00	0.15%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$116,000.00	0.14%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.14%	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$224,543.84	0.27%	0	\$0.00	N
	FIRST CAPITAL BANK MORTGAGE	1	\$110,840.07	0.14%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,159.68	0.14%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$249,000.00	0.3%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$116,000.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$125,000.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,000.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$121,899.12	0.15%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$111,000.00	0.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$223,176.00	0.27%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$115,100.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,201,189.00	1.47%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$238,021.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$121,192.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$114,000.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$348,350.00	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$354,796.68	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	\$124,000.00	0.15%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$233,600.00	0.29%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$123,710.00	0.15%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$120,000.00	0.15%	0	\$0.00	N
	FIRST RELIANCE BANK	4	\$466,065.00	0.57%	0	\$0.00	N
	FIRST STATE BANK	2	\$233,325.00	0.28%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,920.00	0.29%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.15%	0	\$0.00	N

FIRSTBANK	1	\$111,625.00	0.14%	0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$115,273.00	0.14%	0	\$0.00	N
FIRSTTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$240,900.00	0.29%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$224,800.00	0.27%	0	\$0.00	N
FORUM CREDIT UNION	2	\$231,138.96	0.28%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	2	\$236,000.00	0.29%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$460,524.46	0.56%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$125,000.00	0.15%	0	\$0.00	N
FULTON BANK, N.A	1	\$123,415.00	0.15%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$820,897.51	1%	0	\$0.00	N
GECU	3	\$355,715.69	0.43%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$111,700.00	0.14%	0	\$0.00	N
GESA CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	N
GMFS, LLC	1	\$122,000.00	0.15%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,600.00	0.15%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$122,300.00	0.15%	0	\$0.00	N
GREAT WESTERN BANK	1	\$123,000.00	0.15%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES	1	\$122,550.00	0.15%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$245,000.00	0.3%	0	\$0.00	N
GREENLEAF WAYSIDE BANK	2	\$236,000.00	0.29%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$115,443.00	0.14%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$241,690.00	0.3%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$247,800.00	0.3%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	N
GUARDAIN MORTGAGE COMPANY, INC	1	\$120,000.00	0.15%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$232,000.00	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$473,780.00	0.58%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,720.00	0.15%	0	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$118,173.26	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	0.15%	0	\$0.00	N

	HAPPY STATE BANK	1	\$114,000.00	0.14%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$116,400.00	0.14%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$240,400.00	0.29%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$118,750.00	0.15%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$230,900.00	0.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$702,100.00	0.86%	0	\$0.00	N
	HOMEFIELD CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.15%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$123,000.00	0.15%	0	\$0.00	N
	HOMETRUST BANK	1	\$117,630.27	0.14%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$111,926.00	0.14%	0	\$0.00	N
	HONOR BANK	1	\$116,720.00	0.14%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$235,100.00	0.29%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$117,300.00	0.14%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,300.00	0.15%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$461,123.65	0.56%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$602,820.00	0.74%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.15%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,120.00	0.29%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	N
	INDEPENDENT BANK	1	\$114,750.00	0.14%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.15%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$112,100.00	0.14%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$124,011.51	0.15%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$954,600.00	1.17%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$114,300.00	0.14%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,500.00	0.29%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$233,400.00	0.29%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$462,830.00	0.57%	0	\$0.00	N

	LEGACY HOME LOANS LLC	1	\$117,000.00	0.14%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$241,150.00	0.29%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$116,000.00	0.14%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	N
	MARINE BANK	3	\$362,485.00	0.44%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,300.00	0.14%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$112,400.00	0.14%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$117,600.00	0.14%	0	\$0.00	N
	MEMBER ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$118,465.00	0.14%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,750.00	0.29%	0	\$0.00	N
	MERIDIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$234,925.00	0.29%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$124,819.90	0.15%	0	\$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$113,500.00	0.14%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$232,600.94	0.28%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$123,675.00	0.15%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$246,200.00	0.3%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$117,855.01	0.14%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$731,900.00	0.89%	0	\$0.00	N
	MORTGAGENETWORK	2	\$233,600.00	0.29%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,600.00	0.15%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.14%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$119,000.00	0.15%	0	\$0.00	N
	NATIONWIDE BANK	2	\$234,500.00	0.29%	0	\$0.00	N
	NBKC BANK	2	\$241,850.00	0.3%	0	\$0.00	N
	NEXBANK SSB	1	\$120,412.93	0.15%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$111,000.00	0.14%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,000.00	0.15%	0	\$0.00	N
	NORTHEAST BANK	1	\$111,910.00	0.14%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$121,600.00	0.15%	0	\$0.00	N



	NORTHWEST FEDERAL CREDIT UNION	1	\$117,561.37	0.14%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$240,620.00	0.29%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$232,655.00	0.28%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$474,000.00	0.58%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$121,500.00	0.15%	0	\$0.00	N
	ONETRUST HOME LOANS	1	\$115,000.00	0.14%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$120,650.00	0.15%	0	\$0.00	N
	ORIGIN BANK	2	\$233,600.00	0.29%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$117,700.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$244,182.03	0.3%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,650.00	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.15%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$466,300.00	0.57%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$351,125.00	0.43%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$348,662.63	0.43%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	N
	PEOPLES BANK	1	\$116,000.00	0.14%	0	\$0.00	N
	PEOPLES EXCHANGE BANK K	1	\$121,000.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$239,912.00	0.29%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$122,500.00	0.15%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$122,000.00	0.15%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$121,010.23	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$119,200.00	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	\$239,770.00	0.29%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$122,880.00	0.15%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,750.00	0.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$457,130.00	0.56%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$110,002.00	0.13%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$588,760.00	0.72%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$119,920.00	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$352,249.00	0.43%	0	\$0.00	N

	PROVIDENT SAVINGS BANK, FSB	2	\$232,500.00	0.28%	0	\$0.00	N
	PULASKI BANK	1	\$124,320.61	0.15%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$232,065.00	0.28%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$356,600.00	0.44%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$241,200.00	0.29%	0	\$0.00	N
	RENASANT BANK	3	\$362,180.02	0.44%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,653.62	0.15%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$116,000.00	0.14%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$121,600.00	0.15%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$119,830.92	0.15%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,300.00	0.14%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	\$227,575.00	0.28%	0	\$0.00	N
	ROCKFORD BELL CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$124,819.90	0.15%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,400.00	0.15%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$463,335.00	0.57%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$588,665.00	0.72%	0	\$0.00	N
	SAFE CREDIT UNION	4	\$474,545.39	0.58%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$593,120.00	0.72%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,000.00	0.14%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$115,000.00	0.14%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$234,350.00	0.29%	0	\$0.00	N
	SECURITY STATE BANK	1	\$121,600.00	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,900.00	0.14%	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,000.00	0.29%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$121,125.00	0.15%	0	\$0.00	N

	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.15%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$119,700.00	0.15%	0	\$0.00	N
	SOUTH STATE BANK	3	\$349,460.00	0.43%	0	\$0.00	N
	SOUTHSIDE BANK	2	\$235,500.00	0.29%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$123,300.00	0.15%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$111,000.00	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$476,850.53	0.58%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$114,855.00	0.14%	0	\$0.00	N
	STEARNS LENDING, LLC	13	\$1,549,550.00	1.89%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$123,600.00	0.15%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$120,000.00	0.15%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$124,632.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$853,358.53	1.04%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$123,500.00	0.15%	0	\$0.00	N
	TBA CREDIT UNION	1	\$110,580.00	0.14%	0	\$0.00	N
	TD BANK, N.A	4	\$489,436.00	0.6%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,144.24	0.14%	0	\$0.00	N
	THE BANK OF CANTON	1	\$119,823.22	0.15%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$238,142.75	0.29%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	N
	THE SEYMOUR BANK	1	\$120,000.00	0.15%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$347,700.00	0.42%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,300.00	0.14%	0	\$0.00	N
	TIMBERWOOD BANK	2	\$241,100.00	0.29%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$112,925.00	0.14%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$237,000.00	0.29%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$119,700.00	0.15%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$116,850.00	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$369,578.54	0.45%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,000.00	0.28%	0	\$0.00	N
	UNITED BANK	1	\$110,888.00	0.14%	0	\$0.00	N
		1	\$116,000.00	0.14%	0	\$0.00	N

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION					
	UNITED FEDERAL CREDIT UNION	1	\$118,075.03	0.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,900.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,500.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$481,400.00	0.59%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$112,334.26	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$117,500.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$119,250.00	0.15%	0	\$0.00
	VISIONS FCU	1	\$122,500.00	0.15%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$124,925.00	0.15%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$120,280.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
	WATERFORD BANK, NA D	1	\$111,000.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$243,795.00	0.3%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$112,865.92	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$114,000.00	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$121,600.00	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$231,800.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$471,304.40	0.58%	0	\$0.00
	Unavailable	3	\$353,578.37	0.32%	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$81,876,088.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGYE8	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.19%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	4	\$550,926.00	0.78%	0	\$0.00	N
ACCENTRA CREDIT UNION	1	\$130,625.00	0.18%	0	\$0.00	N
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$147,800.00	0.21%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,000.00	0.19%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$133,900.00	0.19%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$139,555.00	0.2%	0	\$0.00	N
AMERICAN BANK	1	\$148,400.00	0.21%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$147,064.00	0.21%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	0.21%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$561,000.00	0.79%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$406,800.00	0.57%	0	\$0.00	N
AMERICAN SECURITIES MORTGAGE	1	\$139,500.00	0.2%	0	\$0.00	N
AMERICU CREDIT UNION	1	\$129,049.86	0.18%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$691,690.00	0.97%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,920.00	0.18%	0	\$0.00	N
ARAPAHOE CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	N
ARVEST BANK	2	\$292,200.00	0.41%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$694,990.98	0.98%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$568,450.00	0.8%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$132,000.00	0.19%	0	\$0.00	N
BANCFIRST	2	\$267,298.29	0.38%	0	\$0.00	N
BANK OF BOTETOURT	1	\$127,500.00	0.18%	0	\$0.00	N
BANK OF ENGLAND	1	\$128,250.00	0.18%	0	\$0.00	N
BANK OF HAWAII GUAM	1	\$150,000.00	0.21%	0	\$0.00	N
BANK OF IDAHO (14051)	1	\$145,569.13	0.21%	0	\$0.00	N
BANK OF SULLIVAN	1	\$125,600.00	0.18%	0	\$0.00	N
BANK OF THE OZARKS	1	\$140,000.00	0.2%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$696,600.00	0.98%	0	\$0.00	N
BAY EQUITY LLC	5	\$713,600.00	1.01%	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$849,000.00	1.2%	0	\$0.00	N
BERKSHIRE BANK	1	\$138,000.00	0.19%	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.21%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$135,375.00	0.19%	0	\$0.00	N
	BLACKHAWK BANK	1	\$148,000.00	0.21%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$420,600.00	0.59%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.18%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.19%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.19%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$130,320.00	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.2%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$142,500.00	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$299,600.00	0.42%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$290,000.00	0.41%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$128,600.00	0.18%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$145,065.00	0.2%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$142,405.00	0.2%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$127,200.00	0.18%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,000.00	0.21%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	\$147,791.47	0.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$139,000.00	0.2%	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$140,000.00	0.2%	0	\$0.00	N
	CHEMICAL BANK	1	\$145,000.00	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$414,502.39	0.58%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	\$284,152.08	0.4%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$541,994.00	0.76%	0	\$0.00	N
	CIVISTA BANK	1	\$139,800.00	0.2%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$141,600.00	0.2%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$274,174.93	0.39%	0	\$0.00	N
	COMMERCE BANK	2	\$257,110.00	0.36%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$147,000.00	0.21%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$142,000.00	0.2%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$147,247.39	0.21%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	N

	COMMUNITYAMERICA CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,700.00	0.21%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$148,500.00	0.21%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$136,110.39	0.19%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	N
	COORS CREDIT UNION	1	\$143,200.00	0.2%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$284,000.00	0.4%	0	\$0.00	N
	COUNTYBANK	1	\$136,258.00	0.19%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$140,400.00	0.2%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,520.00	0.19%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK - COR	1	\$141,799.92	0.2%	0	\$0.00	N
	DENMARK STATE BANK	1	\$142,500.00	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,950.00	0.39%	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$433,278.00	0.61%	1	\$99,346.07	N
	DHI MORTGAGE COMPANY, LTD	2	\$291,635.00	0.41%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,250.00	0.18%	0	\$0.00	N
	EECU	1	\$145,000.00	0.2%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$139,920.00	0.2%	0	\$0.00	N
	ENT CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$148,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$842,320.00	1.19%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$141,133.00	0.2%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$144,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$970,300.00	1.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$145,500.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$135,000.00	0.19%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	4	\$540,402.95	0.76%	0	\$0.00	N
	FARMERS BANK	1	\$140,000.00	0.2%	0	\$0.00	N
	FARMERS STATE BANK BROOKSTON	1	\$139,171.01	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$439,343.00	0.62%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$271,250.00	0.38%	0	\$0.00	N
FINANCE OF AMERICA LLC	4	\$554,625.00	0.78%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$424,000.00	0.6%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$129,700.00	0.18%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$146,000.00	0.21%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$295,000.00	0.42%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,357.00	0.21%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$149,000.00	0.21%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$283,557.32	0.4%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.2%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,905.00	0.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$145,600.00	0.21%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$289,900.00	0.41%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	7	\$970,099.00	1.37%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$128,500.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$135,600.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$429,700.00	0.61%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$276,100.00	0.39%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$139,650.00	0.2%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$148,800.00	0.21%	0	\$0.00	N
FIRST RELIANCE BANK	2	\$285,800.00	0.4%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$145,600.00	0.21%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$137,600.00	0.19%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,250.00	0.21%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$148,300.00	0.21%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$541,468.40	0.76%	0	\$0.00	N



	FIRSTBANK	1	\$127,920.00	0.18%	0	\$0.00	M
	FIRSTTRUST BANK	1	\$144,000.00	0.2%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,360.00	0.19%	0	\$0.00	M
	FORUM CREDIT UNION	1	\$140,553.00	0.2%	0	\$0.00	M
	FOUNTAIN CITY FUNDING, INC	1	\$125,700.00	0.18%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$278,128.38	0.39%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$144,590.70	0.2%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$149,850.00	0.21%	0	\$0.00	M
	GECU	1	\$148,705.60	0.21%	0	\$0.00	M
	GESA CREDIT UNION	2	\$261,073.56	0.37%	0	\$0.00	M
	GOLDEN BELT BANK FSA	1	\$128,250.00	0.18%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$130,000.00	0.18%	0	\$0.00	M
	GREATER NEVADA MORTGAGE	1	\$149,150.00	0.21%	0	\$0.00	M
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$147,155.00	0.21%	0	\$0.00	M
	GREATWALL, INC	1	\$144,000.00	0.2%	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$285,000.00	0.4%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$294,598.73	0.42%	0	\$0.00	M
	HARBOR CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	M
	HERSHEY STATE BANK	1	\$143,450.00	0.2%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	3	\$414,500.00	0.58%	0	\$0.00	M
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$143,920.00	0.2%	0	\$0.00	M
	HomeBank	1	\$141,362.65	0.2%	0	\$0.00	M
	HomeBridge Financial Services, Inc	4	\$547,731.00	0.77%	0	\$0.00	M
	HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE	2	\$264,500.00	0.37%	0	\$0.00	M
	HomeOwners Financial Group USA, LLC	1	\$149,173.00	0.21%	0	\$0.00	M
	HomeOwners Financial Group USA, LLC AN ARIZONA LIMITED LIABI	4	\$538,800.00	0.76%	0	\$0.00	M
	HomeOwners Financial Group USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,000.00	0.21%	0	\$0.00	M
	HomeSale Mortgage LLC A Limited Liability Company	1	\$145,140.58	0.2%	0	\$0.00	M
	HomeSide Financial, LLC	3	\$402,000.00	0.57%	0	\$0.00	M
	HomeTrust Bank	2	\$283,500.00	0.4%	0	\$0.00	M
		1	\$145,794.29	0.21%	0	\$0.00	M

	HOUSTON POLICE FEDERAL CREDIT UNION					
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,289.10	0.38%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$148,410.00	0.21%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$414,380.00	0.58%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,000.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$146,600.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$132,000.00	0.19%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$126,100.00	0.18%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$125,100.00	0.18%	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$133,600.00	0.19%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$145,500.00	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$288,000.00	0.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$955,085.00	1.35%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$129,692.83	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$409,825.00	0.58%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$138,550.00	0.2%	0	\$0.00
	LEGEND BANK N.A	1	\$141,455.00	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,000.00	0.2%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$141,840.00	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$127,300.00	0.18%	0	\$0.00
	LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$134,900.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$274,800.00	0.39%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$147,000.00	0.21%	0	\$0.00
	MARQUETTE BANK	1	\$128,238.78	0.18%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,200.00	0.18%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$134,000.00	0.19%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.2%	0	\$0.00	N
	METRO BANK	2	\$264,700.00	0.37%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$144,500.00	0.2%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,000.00	0.2%	0	\$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$140,500.00	0.2%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$134,700.00	0.19%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$145,350.00	0.2%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$150,000.00	0.21%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$130,400.00	0.18%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$415,100.00	0.59%	0	\$0.00	N
	MORRILL AND JANES BANK & TRUST	1	\$150,000.00	0.21%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$134,427.00	0.19%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$134,000.00	0.19%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$275,905.00	0.39%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$283,600.00	0.4%	0	\$0.00	N
	MORTGAGENETWORK	2	\$280,625.00	0.4%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$802,515.00	1.13%	0	\$0.00	N
	MSA MORTGAGE, LLC - COR	1	\$150,000.00	0.21%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$149,788.66	0.21%	0	\$0.00	N
	NEVADA STATE BANK	1	\$144,572.09	0.2%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$147,645.06	0.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$125,200.00	0.18%	0	\$0.00	N
	NP,INC., DBA US MORTGAGE OF FLORIDA	1	\$143,250.00	0.2%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$260,500.00	0.37%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$126,900.00	0.18%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$404,900.00	0.57%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$287,750.00	0.41%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$132,000.00	0.19%	0	\$0.00	N
		1	\$148,000.00	0.21%	0	\$0.00	N

	ORANGE COUNTY & APOS; S CREDIT UNION						
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$147,600.00	0.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,000.00	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,080.50	0.19%	0	\$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	\$134,519.21	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$570,075.00	0.8%	0	\$0.00	N
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC., A B	1	\$147,037.84	0.21%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$294,565.41	0.42%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$418,405.00	0.59%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,055.00	0.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$413,450.00	0.58%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$133,000.00	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,980.00	0.2%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$431,089.83	0.61%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$142,000.00	0.2%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$137,750.00	0.19%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	N
	RENASANT BANK	1	\$129,816.83	0.18%	0	\$0.00	N
	RESMAC INC	2	\$256,800.00	0.36%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$133,477.00	0.19%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$400,930.00	0.57%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,250.00	0.18%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$144,800.00	0.2%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$142,000.00	0.2%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$135,000.00	0.19%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,100.00	0.21%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,478.00	0.39%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,920.00	0.21%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$140,650.00	0.2%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,200.00	0.2%	0	\$0.00	N
	SOUTH STATE BANK	5	\$699,875.00	0.99%	0	\$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$141,079.92	0.2%	0	\$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$125,112.37	0.18%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$145,591.88	0.21%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$130,950.00	0.18%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$134,350.00	0.19%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$401,871.68	0.57%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$146,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC	5	\$715,163.23	1.01%	0	\$0.00	N
	STEARNS LENDING, LLC	14	\$1,990,404.00	2.81%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$149,750.00	0.21%	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$147,906.78	0.21%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$400,900.00	0.57%	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	\$147,343.79	0.21%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$125,400.00	0.18%	0	\$0.00	N
	TD BANK, N.A	3	\$411,234.28	0.58%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$146,000.00	0.21%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$146,000.00	0.21%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,620.00	0.2%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$131,600.00	0.19%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$287,150.00	0.4%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$128,000.00	0.18%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.19%	0	\$0.00	N
		1	\$141,750.00	0.2%	0	\$0.00	N

	THE PEOPLES STATE BANK OF NEWTON					
	THE PRIVATE BANK AND TRUST	1	\$149,000.00	0.21%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$134,900.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,700.00	0.4%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,250.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$135,000.00	0.19%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$148,790.06	0.21%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,000.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$148,410.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$271,156.00	0.38%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$144,000.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$141,930.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$394,300.00	0.56%	0	\$0.00
	UNITED BANK	1	\$150,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$135,309.08	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$266,165.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$274,600.00	0.39%	0	\$0.00
	VALLEY STATE BANK	1	\$144,500.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,631.00	0.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$275,224.00	0.39%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$125,503.64	0.18%	0	\$0.00

	WESTERN BANCORP D	1	\$127,131.99	0.18%	0	\$0.00	N
	WISCONSIN BANK AND TRUST COMPANY	1	\$148,510.71	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$136,000.00	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$279,103.24	0.39%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$129,750.62	0.18%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$140,000.00	0.2%	0	\$0.00	N
	Unavailable	2	\$297,000.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>509</b>	<b>\$70,945,076.41</b>	<b>100%</b>	<b>1</b>	<b>\$99,346.07</b>	
3138WGYF5	1STBANCORP MORTGAGE	1	\$163,800.00	0.21%	0	\$0.00	N
	A & D MORTGAGE	1	\$161,328.06	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$1,800,302.97	2.35%	0	\$0.00	N
	ACOPIA ,LLC, A CORPORATION	1	\$169,400.00	0.22%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,200.00	0.2%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	3	\$494,625.00	0.65%	0	\$0.00	N
	AMERICAN BANK	1	\$154,400.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$324,015.30	0.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$322,925.00	0.42%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$148,840.66	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$170,174.06	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$163,400.00	0.21%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$338,222.00	0.44%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$349,650.00	0.46%	0	\$0.00	N
	AMRES CORPORATION DBA AMERICAN RESI	1	\$157,065.23	0.21%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$489,700.00	0.64%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$150,955.00	0.2%	0	\$0.00	N
	ARVEST BANK	1	\$166,155.00	0.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$314,624.79	0.41%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$991,725.00	1.3%	0	\$0.00	N

	AXIA FINANCIAL, LLC	3	\$506,200.00	0.66%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$173,600.00	0.23%	0	\$0.00	M
	BANK OF ENGLAND	1	\$160,075.00	0.21%	0	\$0.00	M
	BANK OF HAWAII RETAIL	1	\$174,747.85	0.23%	0	\$0.00	M
	BANK OF NORTH CAROLINA D	1	\$165,700.00	0.22%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$986,625.00	1.29%	0	\$0.00	M
	BANK SNB	1	\$163,763.71	0.21%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$171,450.00	0.22%	0	\$0.00	M
	BAY EQUITY LLC	2	\$325,006.00	0.42%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,787.83	0.2%	0	\$0.00	M
	BERKSHIRE BANK	1	\$163,500.00	0.21%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	3	\$490,400.00	0.64%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$173,300.00	0.23%	0	\$0.00	M
	BOKF NA DBA BANK OF ARKANSAS	1	\$158,400.00	0.21%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,900.00	0.22%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	1	\$150,350.00	0.2%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	1	\$155,835.97	0.2%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	2	\$337,725.00	0.44%	0	\$0.00	M
	BROKER SOLUTIONS INC	1	\$168,000.00	0.22%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,050.00	0.21%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22%	0	\$0.00	M
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$329,900.00	0.43%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	1	\$168,685.00	0.22%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC	1	\$172,000.00	0.22%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,505.00	0.21%	0	\$0.00	M
	CASHCALL MORTGAGE	1	\$151,000.00	0.2%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE	1	\$153,900.00	0.2%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$339,810.48	0.44%	0	\$0.00	M
	CHEMICAL BANK	2	\$343,830.00	0.45%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,171,035.07	1.53%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$159,960.00	0.21%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$646,102.47	0.84%	0	\$0.00	M



	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$174,400.00	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC. #254	1	\$153,900.00	0.2%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,578.46	0.21%	0	\$0.00	N
	COMMERCE BANK	1	\$162,520.00	0.21%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,450.00	0.22%	0	\$0.00	N
	COMMUNITY RESOURCE CREDIT UNION	1	\$150,253.00	0.2%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$171,401.00	0.22%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$967,250.00	1.26%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$330,428.22	0.43%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$164,550.00	0.21%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,260.00	0.44%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,580.10	0.42%	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$156,504.85	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$497,000.00	0.65%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	N
	EECU	1	\$155,200.00	0.2%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$342,695.00	0.45%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$649,352.24	0.85%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$174,950.00	0.23%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,920.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,481,950.00	1.94%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	N
	FARMINGTON BANK	1	\$166,958.09	0.22%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$504,550.00	0.66%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,878.46	0.65%	0	\$0.00	N
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$172,000.00	0.22%	0	\$0.00	N
	FINANCE OF AMERICA LLC	9	\$1,492,499.67	1.95%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,000.00	0.22%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.2%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,125.00	0.21%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$488,177.58	0.64%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$340,000.00	0.44%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,774.56	0.21%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$163,274.74	0.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$328,562.26	0.43%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$171,000.00	0.22%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$317,050.00	0.41%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$159,920.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.22%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.2%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$343,512.23	0.45%	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$327,500.00	0.43%	0	\$0.00	N
	FIRST STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,050.00	0.22%	0	\$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,010.47	0.22%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,227.94	0.63%	0	\$0.00	N
	FIRSTBANK	2	\$324,113.20	0.42%	0	\$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$152,000.00	0.2%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$167,718.00	0.22%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,787.83	0.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$167,158.47	0.22%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.21%	0	\$0.00	N
	FULTON BANK, N.A	1	\$151,000.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$812,737.43	1.06%	0	\$0.00	N
	GECU	1	\$159,659.00	0.21%	0	\$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.21%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC	1	\$152,180.42	0.2%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$165,530.00	0.22%	0	\$0.00	N
	GESA CREDIT UNION	3	\$485,202.62	0.63%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$158,120.00	0.21%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$168,100.00	0.22%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$174,900.00	0.23%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$166,400.00	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$349,400.00	0.46%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$316,687.00	0.41%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$151,990.00	0.2%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$325,665.00	0.43%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$152,700.00	0.2%	0	\$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$167,500.00	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,178,262.27	1.54%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,100.00	0.22%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$481,765.00	0.63%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$156,600.00	0.2%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$167,058.99	0.22%	0	\$0.00	N
	HOMETRUST BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	HOMEWISE, INC	1	\$166,500.00	0.22%	0	\$0.00	N
	HONOR BANK	1	\$156,000.00	0.2%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$168,780.00	0.22%	0	\$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$171,763.03	0.22%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$319,785.07	0.42%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$172,425.00	0.23%	0	\$0.00	N
	IMAGINE HOME LENDING, LLC	1	\$152,100.00	0.2%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,000.00	0.22%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	0.2%	0	\$0.00	N
		1	\$164,000.00	0.21%	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION						
IQ CREDIT UNION	1	\$163,300.00	0.21%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	0.21%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,182.00	0.21%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,500.00	0.43%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$478,250.00	0.62%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	N
LEADER BANK N.A	1	\$172,000.00	0.22%	0	\$0.00	N
LENDIA, INC	1	\$154,825.62	0.2%	0	\$0.00	N
LIBERTY BANK	1	\$157,023.43	0.21%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$175,000.00	0.23%	0	\$0.00	N
MARINE BANK	1	\$151,200.00	0.2%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$496,420.00	0.65%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$174,758.90	0.23%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$161,500.00	0.21%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC	1	\$169,466.20	0.22%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.21%	0	\$0.00	N
MIDWEST BANK N.A	1	\$163,763.71	0.21%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$170,000.00	0.22%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$166,725.00	0.22%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$174,500.00	0.23%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$174,000.00	0.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$503,070.00	0.66%	0	\$0.00	N
MORTGAGENETWORK	4	\$663,781.65	0.87%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$488,043.33	0.64%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$1,139,555.00	1.49%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$172,680.00	0.23%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	0.23%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$153,720.00	0.2%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,388.37	0.23%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$170,000.00	0.22%	0	\$0.00	N
NATIONWIDE BANK	1	\$161,300.00	0.21%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$174,000.00	0.23%	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,800.00	0.22%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$172,000.00	0.22%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$168,055.00	0.22%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORA	1	\$172,000.00	0.22%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$330,800.00	0.43%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,758.90	0.23%	0	\$0.00	N
	NUVISION FCU	2	\$322,450.00	0.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$315,967.00	0.41%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$323,757.65	0.42%	0	\$0.00	N
	ORIGIN BANK	1	\$164,100.00	0.21%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43%	0	\$0.00	N
	ORRSTOWN BANK	2	\$319,335.00	0.42%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.22%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,992.00	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$333,950.00	0.44%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$169,755.06	0.22%	0	\$0.00	N
	PEOPLES BANK - BALLARD	1	\$175,000.00	0.23%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$169,900.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$340,500.00	0.44%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$488,074.09	0.64%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$161,880.00	0.21%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$163,200.00	0.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$161,405.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$659,662.90	0.86%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$324,200.00	0.42%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$163,625.00	0.21%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$336,600.00	0.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,250.00	0.43%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$163,774.05	0.21%	0	\$0.00	N

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$158,650.00	0.21%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.23%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$167,763.29	0.22%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$175,000.00	0.23%	0	\$0.00	N
	R P FUNDING INC	1	\$164,900.00	0.22%	0	\$0.00	N
	RANLIFE, INC	2	\$332,000.00	0.43%	0	\$0.00	N
	RCB BANK	1	\$170,000.00	0.22%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$154,400.00	0.2%	0	\$0.00	N
	RENASANT BANK	1	\$166,019.40	0.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$174,200.00	0.23%	0	\$0.00	N
	RHF MORTGAGE CO	1	\$174,600.00	0.23%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$173,594.00	0.23%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$169,000.00	0.22%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$166,250.00	0.22%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$658,813.00	0.86%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$325,250.42	0.42%	0	\$0.00	N
	SACU	1	\$163,600.00	0.21%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$161,357.02	0.21%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$172,797.35	0.23%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$173,375.00	0.23%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,772.67	0.22%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,800.00	0.21%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$164,000.00	0.21%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$502,445.00	0.66%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	N
	SEMPER HOME LOANS INC	1	\$156,300.00	0.2%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$492,771.30	0.64%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$153,900.00	0.2%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$317,850.00	0.42%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,702.00	0.23%	0	\$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$165,409.02	0.22%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$167,000.00	0.22%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$160,000.00	0.21%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$171,000.00	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$329,634.19	0.43%	0	\$0.00	N
	STEARNS LENDING INC	3	\$494,178.68	0.65%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$1,501,189.58	1.96%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$164,500.00	0.21%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,153.93	0.21%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$324,750.00	0.42%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	N
	SUNMARK COMMUNITY BANK, A CORPORATION	1	\$158,859.08	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$501,774.56	0.66%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$346,757.71	0.45%	0	\$0.00	N
	TD BANK, N.A	3	\$495,400.00	0.65%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNIT	1	\$175,000.00	0.23%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,500.00	0.21%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$150,183.30	0.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$163,688.76	0.21%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,382.87	0.21%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$167,900.00	0.22%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$172,422.74	0.23%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,400.00	0.22%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$150,283.15	0.2%	0	\$0.00	N
	VANDY MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.2%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,018.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$151,650.00	0.2%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$167,500.00	0.22%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$166,535.00	0.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$165,560.39	0.22%	0	\$0.00	N
	WEST POINTE BANK	1	\$173,649.44	0.23%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$163,107.98	0.21%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$165,965.82	0.22%	0	\$0.00	N
	WHITE RIVER CREDIT UNION	1	\$158,761.00	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$498,058.70	0.65%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$307,731.30	0.4%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$172,400.93	0.23%	0	\$0.00	N
	Unavailable	1	\$169,600.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>465</b>	<b>\$76,551,716.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYG3	ACADEMY MORTGAGE CORPORATION	9	\$1,596,270.00	2.66%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$175,200.00	0.29%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$179,900.00	0.3%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,600.00	0.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$536,155.31	0.89%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$356,800.00	0.59%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$180,000.00	0.3%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.29%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$175,275.00	0.29%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$180,000.00	0.3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$531,587.00	0.89%	0	\$0.00	N
	ATLANTIC BAT MORTGAGE GROUP, LLC	1	\$175,920.00	0.29%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$356,175.00	0.59%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$357,000.00	0.59%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$885,494.70	1.47%	0	\$0.00	N
	BANK OF NORTH CAROLINA D	1	\$177,868.35	0.3%	0	\$0.00	N



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$359,200.00	0.6%	0	\$0.00	N
	BARR GROUP, INC	1	\$176,550.00	0.29%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$180,000.00	0.3%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$179,752.01	0.3%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$176,225.00	0.29%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.3%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$175,750.00	0.29%	0	\$0.00	N
	BORDER STATE BANK	1	\$180,000.00	0.3%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$358,000.00	0.6%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$358,550.00	0.6%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$354,632.00	0.59%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$178,000.00	0.3%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$179,450.00	0.3%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$180,000.00	0.3%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$534,325.00	0.89%	0	\$0.00	N
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$175,746.42	0.29%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$176,000.00	0.29%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.3%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$179,752.01	0.3%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$354,146.42	0.59%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$175,500.00	0.29%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$710,710.00	1.18%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$180,500.00	0.3%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$532,494.97	0.89%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$179,824.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$177,600.00	0.3%	0	\$0.00	N
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$175,757.52	0.29%	0	\$0.00	N

	DIRECTORS MORTGAGE, INC	1	\$180,025.00	0.3%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$179,740.65	0.3%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$178,950.00	0.3%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$356,700.00	0.59%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,685.00	0.3%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$176,500.00	0.29%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$179,252.70	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,500.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$353,500.00	0.59%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$709,100.00	1.18%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$355,513.00	0.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$719,800.00	1.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$179,200.00	0.3%	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$890,844.11	1.48%	0	\$0.00	N
	FIDELITY BANK	2	\$358,682.00	0.6%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,750.00	0.29%	0	\$0.00	N
	FIDELITY BANK WF	1	\$179,000.00	0.3%	0	\$0.00	N
	FINANCE OF AMERICA LLC	7	\$1,245,063.03	2.07%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$534,375.00	0.89%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$180,405.00	0.3%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$179,740.65	0.3%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$527,750.00	0.88%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,797.28	0.29%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$175,150.00	0.29%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$179,740.65	0.3%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$180,000.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$892,000.00	1.49%	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$179,100.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$358,000.00	0.6%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$180,000.00	0.3%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$710,625.00	1.18%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$179,000.00	0.3%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.3%	0	\$0.00	N
FIRSTBANK	1	\$175,500.00	0.29%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$175,500.00	0.29%	0	\$0.00	N
FULTON BANK, N.A	2	\$356,000.00	0.59%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,072,325.00	1.79%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,300.00	0.3%	0	\$0.00	N
GEO-CORP, INC	1	\$178,200.00	0.3%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$179,740.65	0.3%	0	\$0.00	N
GESA CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	N
GMFS, LLC	1	\$180,000.00	0.3%	0	\$0.00	N
GOLDWATER BANK, N.A	1	\$175,513.27	0.29%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$715,600.00	1.19%	0	\$0.00	N
HANTZ BANK	1	\$180,000.00	0.3%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$356,725.00	0.59%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.3%	0	\$0.00	N
HOLCOMB STATE BANK	1	\$180,000.00	0.3%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$180,000.00	0.3%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$356,000.00	0.59%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP	1	\$179,000.00	0.3%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$712,000.00	1.19%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,400.00	0.3%	0	\$0.00	N
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$178,000.00	0.3%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$177,650.00	0.3%	0	\$0.00	N

	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$359,992.06	0.6%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$356,921.38	0.59%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$355,200.00	0.59%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	\$180,000.00	0.3%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$179,200.00	0.3%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	2	\$355,750.00	0.59%	0	\$0.00	N
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$178,149.00	0.3%	0	\$0.00	N
	MARQUETTE BANK	1	\$177,743.53	0.3%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.3%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$178,125.00	0.3%	0	\$0.00	N
	MIDFIRST BANK	1	\$179,000.00	0.3%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$177,750.00	0.3%	0	\$0.00	N
	MONARCH BANK	1	\$175,657.66	0.29%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$176,000.00	0.29%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$180,000.00	0.3%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	2	\$357,750.00	0.6%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$357,240.65	0.59%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$177,600.00	0.3%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,747.79	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$1,948,910.00	3.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$360,500.00	0.6%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$177,600.00	0.3%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$177,750.00	0.3%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,000.00	0.3%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.3%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.3%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$175,750.00	0.29%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$179,228.00	0.3%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$179,550.00	0.3%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$176,000.00	0.29%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$177,900.00	0.3%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$531,350.00	0.88%	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,650.00	0.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$532,073.00	0.89%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$179,000.00	0.3%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$178,600.00	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$533,675.00	0.89%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$355,110.00	0.59%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$706,698.28	1.18%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	\$180,405.00	0.3%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$356,500.00	0.59%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$353,650.00	0.59%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$179,752.00	0.3%	0	\$0.00	N
	PS BANK	1	\$176,000.00	0.29%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	N
	R P FUNDING INC	2	\$356,920.00	0.59%	0	\$0.00	N
	RENASANT BANK	1	\$176,551.42	0.29%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$180,000.00	0.3%	0	\$0.00	N
	RIVERHILLS BANK	1	\$177,000.00	0.29%	0	\$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$179,247.08	0.3%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$179,646.53	0.3%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$175,750.00	0.29%	0	\$0.00	N
	ROYAL BANK	1	\$180,500.00	0.3%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$358,400.00	0.6%	0	\$0.00	N
	RUSTY ROSE INC - COR	1	\$180,000.00	0.3%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$179,000.00	0.3%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$180,000.00	0.3%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,851.87	0.29%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$177,000.00	0.29%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$175,496.77	0.29%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,300.00	0.3%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$537,000.00	0.89%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$177,300.00	0.3%	0	\$0.00	N
	SFMC, LP	1	\$175,666.53	0.29%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,400.00	0.3%	0	\$0.00	N
	SIMPLE MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	N

SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$180,000.00	0.3%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$179,950.00	0.3%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,000.00	0.31%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$180,000.00	0.3%	0	\$0.00	N
SOUTHERN FIRST BANK	1	\$180,000.00	0.3%	0	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD	1	\$178,449.85	0.3%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$176,700.00	0.29%	0	\$0.00	N
STATE FARM BANK, F.S.B	3	\$537,925.80	0.9%	0	\$0.00	N
STEARNS LENDING INC	1	\$175,750.00	0.29%	0	\$0.00	N
STEARNS LENDING, LLC	8	\$1,428,676.65	2.38%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$180,000.00	0.3%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$176,000.00	0.29%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$715,852.00	1.19%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$179,500.00	0.3%	0	\$0.00	N
TD BANK, N.A	1	\$180,000.00	0.3%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$178,477.01	0.3%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,100.00	0.29%	0	\$0.00	N
THE BANK OF CLARENDON	1	\$177,600.00	0.3%	0	\$0.00	N
THE COLUMBIA BANK	1	\$177,600.00	0.3%	0	\$0.00	N
THE EPHRATA NATIONAL BANK	1	\$180,000.00	0.3%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$179,450.00	0.3%	0	\$0.00	N
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$179,075.00	0.3%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$176,000.00	0.29%	0	\$0.00	N
THINK MUTUAL BANK	1	\$175,746.42	0.29%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$175,200.00	0.29%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$358,555.00	0.6%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$177,752.76	0.3%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,600.00	0.3%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$535,500.00	0.89%	0	\$0.00	N

	VENTA FINANCIAL GROUP,INC, A NEVADA CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$179,838.00	0.3%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$177,600.00	0.3%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,405.00	0.3%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$178,858.75	0.3%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$179,740.65	0.28%	0	\$0.00	N
<b>Total</b>		<b>337</b>	<b>\$60,065,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYH1	AMERICAN INTERNET MORTGAGE, INC	1	\$371,000.00	1.97%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$454,080.57	2.41%	0	\$0.00	N
	ARVEST BANK	1	\$311,150.00	1.65%	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,073,240.00	5.69%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,600.00	2.83%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$331,887.61	1.76%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$177,510.28	0.94%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$205,600.00	1.09%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$360,000.00	1.91%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	1.35%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$209,487.13	1.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$296,695.00	1.57%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$258,505.06	1.37%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,960.34	1.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$292,000.00	1.55%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$498,050.00	2.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$319,370.12	1.69%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$338,900.00	1.8%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$165,200.00	0.88%	0	\$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	\$240,400.00	1.27%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$349,866.18	1.86%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$226,000.00	1.2%	0	\$0.00	N

	GOLD COAST BANK	1	\$417,000.00	2.21%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$229,664.81	1.22%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$291,900.00	1.55%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	1	\$339,500.00	1.8%	0	\$0.00	M
	ILOANMASTER INC	1	\$388,000.00	2.06%	0	\$0.00	M
	IMPAC MORTGAGE CORP	2	\$887,000.00	4.7%	0	\$0.00	M
	KENTWOOD MORTGAGE INC	1	\$375,793.80	1.99%	0	\$0.00	M
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	1.27%	0	\$0.00	M
	MARQUETTE BANK	1	\$169,200.00	0.9%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$204,629.29	1.08%	0	\$0.00	M
	MICHIGAN MUTUAL, INC	1	\$472,000.00	2.5%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,016.22	2.16%	0	\$0.00	M
	MORTGAGENETWORK	3	\$703,752.86	3.73%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$284,500.00	1.51%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$288,000.00	1.53%	0	\$0.00	M
	NORTH ALABAMA MORTGAGE, INC	1	\$208,000.00	1.1%	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,100.00	1.04%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,158.23	1.19%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$901,900.00	4.78%	0	\$0.00	M
	PEOPLES BANK - MOUNT VERNON	3	\$712,241.13	3.78%	0	\$0.00	M
	PLAZA HOME MORTGAGE	1	\$408,000.00	2.16%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,000.00	0.83%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$435,000.00	2.31%	0	\$0.00	M
	SANTANDER BANK, N.A	1	\$285,600.00	1.51%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$748,049.89	3.97%	0	\$0.00	M
	SOUTHEAST BANK	1	\$176,500.00	0.94%	0	\$0.00	M
	STEARNS LENDING INC	2	\$441,236.07	2.34%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$326,250.00	1.73%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,000.00	0.87%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,504.52	1.46%	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$18,859,999.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYJ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$42,000.00	0.05%	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.08%	0	\$0.00	M



	ACADEMY MORTGAGE CORPORATION	6	\$433,700.00	0.47%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$79,827.14	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$55,000.00	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$147,900.00	0.16%	0	\$0.00	N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	N
	ALLIANCE BANK	1	\$78,800.00	0.09%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.09%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	2	\$86,200.00	0.09%	0	\$0.00	N
	ALPINE BANK & TRUST CO	8	\$463,475.00	0.5%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$275,200.00	0.3%	0	\$0.00	N
	AMARILLO NATIONAL BANK	8	\$513,696.69	0.56%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$82,000.00	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,422.00	0.22%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$83,096.00	0.09%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$65,960.00	0.07%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$139,200.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$84,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$79,660.67	0.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$82,800.00	0.09%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$47,500.00	0.05%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,900.00	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$126,900.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$115,000.00	0.12%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	3	\$187,581.72	0.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$78,778.02	0.09%	0	\$0.00	N
	AMERICU CREDIT UNION	4	\$226,002.22	0.25%	0	\$0.00	N
		14	\$1,005,892.00	1.09%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIS BANK	1	\$55,500.00	0.06%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, AN ALABAMA CORPORATION	1	\$64,908.42	0.07%	0	\$0.00
	ANCHORBANK, FSB	3	\$202,875.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$219,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$360,750.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,750.00	0.09%	0	\$0.00
	ARVEST BANK	14	\$888,325.00	0.97%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$70,648.06	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$714,913.79	0.78%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$134,900.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$488,660.00	0.53%	0	\$0.00
	ATLANTIC COAST BANK	1	\$38,893.88	0.04%	0	\$0.00
	BANCFIRST	1	\$84,000.00	0.09%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$82,200.00	0.09%	0	\$0.00
	BANCO SANTANDER PR	1	\$81,000.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	4	\$283,170.00	0.31%	0	\$0.00
	BANK FORWARD	3	\$198,450.00	0.22%	0	\$0.00
	BANK MUTUAL	2	\$143,000.00	0.16%	0	\$0.00
	BANK OF DONIPHAN	1	\$84,400.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$66,500.00	0.07%	0	\$0.00
	BANK OF MONTICELLO	1	\$70,205.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$84,880.23	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$159,887.28	0.17%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$68,000.00	0.07%	0	\$0.00
	BANK OF WHITTIER , N.A	1	\$52,400.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$83,015.00	0.09%	0	\$0.00
	BANKIOWA	1	\$66,000.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,000.00	0.05%	0	\$0.00
	BANKUNITED, N.A	1	\$83,200.00	0.09%	0	\$0.00
	BANKWEST OF KANSAS	1	\$40,000.00	0.04%	0	\$0.00
	BANNER BANK	3	\$215,500.00	0.23%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,591.68	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$238,050.00	0.26%	0	\$0.00

	BAY EQUITY LLC	1	\$50,000.00	0.05%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$31,836.74	0.03%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$136,300.00	0.15%	0	\$0.00	N
	BERKSHIRE BANK	1	\$67,500.00	0.07%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK,N.A	1	\$63,903.61	0.07%	0	\$0.00	N
	BLACKHAWK BANK	2	\$118,100.00	0.13%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,300.00	0.13%	0	\$0.00	N
	BLOOMBANK	1	\$80,000.00	0.09%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$74,800.00	0.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$218,240.81	0.24%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,650.00	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	2	\$116,960.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$166,610.00	0.18%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$78,570.00	0.09%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$60,000.00	0.07%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.07%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$181,350.00	0.2%	0	\$0.00	N
	BROADWAY NATIONAL BANK	1	\$74,553.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.07%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$129,900.00	0.14%	0	\$0.00	N
	BUSEY BANK	1	\$48,500.00	0.05%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	\$262,775.00	0.29%	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$192,235.31	0.21%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$70,775.00	0.08%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$68,560.00	0.07%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$166,750.00	0.18%	0	\$0.00	N
	CAREY POVERELLO FEDERAL CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	N

	CARROLLTON BANK	1	\$81,600.00	0.09%	0	\$0.00	M
	CASHCALL MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE	1	\$79,500.00	0.09%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	1	\$80,845.00	0.09%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$163,500.00	0.18%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$50,000.00	0.05%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$144,708.58	0.16%	0	\$0.00	M
	CENTRAL BANK ILLINOIS	6	\$286,050.15	0.31%	0	\$0.00	M
	CENTRAL BANK OF BOONE COUNTY	2	\$153,570.00	0.17%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS	1	\$80,000.00	0.09%	0	\$0.00	M
	CENTRAL KANSAS CREDIT UNION	1	\$61,750.00	0.07%	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$332,089.93	0.36%	0	\$0.00	M
	CENTRAL STATE BANK	1	\$69,000.00	0.07%	0	\$0.00	M
	CENTRAL TRUST BANK	2	\$134,850.00	0.15%	0	\$0.00	M
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$54,920.75	0.06%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	3	\$205,420.00	0.22%	0	\$0.00	M
	CENTRUE BANK	1	\$64,600.00	0.07%	0	\$0.00	M
	CENTURY LENDING COMPANY	6	\$386,360.00	0.42%	0	\$0.00	M
	CES CREDIT UNION	1	\$41,441.53	0.05%	0	\$0.00	M
	CHEMICAL BANK	8	\$532,775.00	0.58%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$82,450.00	0.09%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$63,450.00	0.07%	0	\$0.00	M
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$62,900.00	0.07%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	M
	CITIBANK,N.A	1	\$46,562.37	0.05%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$64,000.00	0.07%	0	\$0.00	M
	CITIZENS BANK	1	\$80,000.00	0.09%	0	\$0.00	M
	CITIZENS BANK & TRUST	1	\$61,200.00	0.07%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$73,000.00	0.08%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$207,338.28	0.23%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF ALBION	1	\$33,000.00	0.04%	0	\$0.00	M
	CITIZENS STATE BANK	3	\$208,564.64	0.23%	0	\$0.00	M
	CITY BANK	1	\$66,253.90	0.07%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,735.46	0.07%	0	\$0.00	M
	CIVISTA BANK	2	\$132,000.00	0.14%	0	\$0.00	M
	CLASS ACT FEDERAL CREDIT	1	\$75,091.00	0.08%	0	\$0.00	M

	UNION						
	CLEAR LAKE BANK & TRUST COMPANY	1	\$41,600.00	0.05%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$73,500.00	0.08%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$315,853.00	0.34%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$303,700.00	0.33%	0	\$0.00	N
	CODE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$171,000.00	0.19%	0	\$0.00	N
	COMMONWEALTH CREDIT UNION	1	\$79,345.45	0.09%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$114,168.11	0.12%	0	\$0.00	N
	COMMUNITY BANK	2	\$163,875.00	0.18%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$80,800.00	0.09%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$67,899.82	0.07%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$77,900.00	0.08%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$127,802.71	0.14%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$52,923.64	0.06%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,125.00	0.07%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	10	\$765,836.00	0.83%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$83,675.00	0.09%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	N
	CORNERSTONE BANK	1	\$80,000.00	0.09%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$72,500.00	0.08%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$83,000.00	0.09%	0	\$0.00	N
	CREDIT UNION OF AMERICA	3	\$198,682.49	0.22%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$58,920.26	0.06%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$310,000.00	0.34%	0	\$0.00	N
	CRESCOM BANK	1	\$80,000.00	0.09%	0	\$0.00	N
	CROGHAN COLONIAL BANK	2	\$139,500.00	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$210,945.00	0.23%	0	\$0.00	N
	CU COMMUNITY, LLC	3	\$220,300.00	0.24%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$50,000.00	0.05%	0	\$0.00	N
	DEERWOOD BANK	1	\$63,175.00	0.07%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	3	\$196,819.98	0.21%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,200.00	0.07%	0	\$0.00	N

	DFCU FINANCIAL	4	\$292,200.00	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$77,600.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$257,001.00	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$145,647.00	0.16%	0	\$0.00	N
	DILLON CREDIT UNION ND	1	\$80,000.00	0.09%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$257,302.54	0.28%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	5	\$286,667.03	0.31%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$272,000.00	0.3%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$147,080.00	0.16%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$215,091.09	0.23%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$209,750.00	0.23%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	13	\$852,770.00	0.93%	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$85,000.00	0.09%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$155,868.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$1,586,076.00	1.72%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$211,000.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$598,764.00	0.65%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	4	\$314,988.14	0.34%	0	\$0.00	N
	FARMERS BANK	1	\$62,312.08	0.07%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	N
	FARMERS STATE BANK	1	\$44,000.00	0.05%	0	\$0.00	N
	FARMINGTON BANK	2	\$142,922.17	0.16%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$119,430.00	0.13%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$84,600.00	0.09%	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$74,085.36	0.08%	0	\$0.00	N
	FIDELITY BANK	3	\$218,800.00	0.24%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$735,978.32	0.8%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$204,000.00	0.22%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	\$603,300.00	0.66%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	N
	FIRST AMERICAN BANK	4	\$277,799.81	0.3%	0	\$0.00	N

FIRST BANK	1	\$74,889.51	0.08%	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$458,700.00	0.5%	0	\$0.00	M
FIRST BANK FINANCIAL CENTRE	2	\$75,000.00	0.08%	0	\$0.00	M
FIRST BANK PUERTO RICO	5	\$333,498.69	0.36%	0	\$0.00	M
FIRST BANK RICHMOND, NA	1	\$61,000.00	0.07%	0	\$0.00	M
FIRST BANKERS TRUST COMPANY, N.A	2	\$150,000.00	0.16%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,100.00	0.08%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC	2	\$148,100.00	0.16%	0	\$0.00	M
FIRST COLLINSVILLE BANK	1	\$65,403.50	0.07%	0	\$0.00	M
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$70,000.00	0.08%	0	\$0.00	M
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$50,000.00	0.05%	0	\$0.00	M
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$77,500.00	0.08%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$79,000.00	0.09%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC	1	\$66,776.00	0.07%	0	\$0.00	M
FIRST DAKOTA NATIONAL BANK	2	\$151,600.00	0.16%	0	\$0.00	M
FIRST FEDERAL BANK	1	\$80,000.00	0.09%	0	\$0.00	M
FIRST FEDERAL BANK AND TRUST	1	\$55,000.00	0.06%	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	3	\$142,000.00	0.15%	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	4	\$228,813.95	0.25%	0	\$0.00	M
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$75,300.00	0.08%	0	\$0.00	M
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.07%	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$319,305.00	0.35%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,535.00	0.07%	0	\$0.00	M
FIRST FINANCIAL CREDIT UNION	1	\$61,800.00	0.07%	0	\$0.00	M
FIRST FLORIDA CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	M
FIRST INTERSTATE BANK	8	\$536,210.00	0.58%	0	\$0.00	M
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.07%	0	\$0.00	M
FIRST MIDWEST BANK	3	\$160,695.00	0.17%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$139,000.00	0.15%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	8	\$502,892.00	0.55%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$381,800.00	0.41%	0	\$0.00	M

	FIRST NATIONAL BANK IN PAXTON	1	\$59,555.04	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$76,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$391,040.10	0.42%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$265,550.00	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF SULLIVAN	1	\$79,540.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$76,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK USA	1	\$83,000.00	0.09%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$65,000.00	0.07%	0	\$0.00	N
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	10	\$687,198.04	0.75%	0	\$0.00	N
	FIRST OPTION BANK	1	\$80,000.00	0.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$75,000.00	0.08%	0	\$0.00	N
	FIRST RELIANCE BANK	4	\$290,865.00	0.32%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$84,800.00	0.09%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$71,725.00	0.08%	0	\$0.00	N
	FIRST SOUTHERN BANK	2	\$142,880.88	0.16%	0	\$0.00	N
	FIRST STATE BANK	3	\$207,750.00	0.23%	0	\$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	\$84,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$202,150.00	0.22%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,680.00	0.06%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$448,831.96	0.49%	0	\$0.00	N
	FIRSTBANK	1	\$82,590.00	0.09%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$45,000.00	0.05%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$75,000.00	0.08%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$29,200.00	0.03%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$54,500.00	0.06%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$153,250.00	0.17%	0	\$0.00	N
	FNB BANK, N.A	1	\$80,000.00	0.09%	0	\$0.00	N
	FNB OF CENTRAL ALABAMA	1	\$74,778.66	0.08%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$64,990.00	0.07%	0	\$0.00	N
	FORWARD FINANCIAL BANK	2	\$124,400.00	0.14%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	5	\$288,220.00	0.31%	0	\$0.00	N



FRANKLIN MORTGAGE COMPANY LLC	1	\$62,000.00	0.07%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	8	\$559,540.00	0.61%	0	\$0.00	M
FULTON BANK, N.A	2	\$161,900.00	0.18%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	18	\$1,229,022.22	1.34%	1	\$75,283.91	M
GECU	7	\$427,611.89	0.46%	0	\$0.00	M
GENFED FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	M
GENISYS CREDIT UNION	2	\$132,000.00	0.14%	0	\$0.00	M
GESA CREDIT UNION	4	\$253,803.74	0.28%	0	\$0.00	M
GIFFORD STATE BANK	1	\$62,700.00	0.07%	0	\$0.00	M
GLENWOOD STATE BANK (INCORPORATED)	1	\$57,230.00	0.06%	0	\$0.00	M
GMFS, LLC	3	\$220,900.00	0.24%	0	\$0.00	M
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$72,500.00	0.08%	0	\$0.00	M
GREAT MIDWEST BANK	1	\$62,250.00	0.07%	0	\$0.00	M
GREATER NEVADA MORTGAGE	1	\$52,800.00	0.06%	0	\$0.00	M
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$66,000.00	0.07%	0	\$0.00	M
GREEN BELT BANK & TRUST - IOWA FALL	1	\$53,600.00	0.06%	0	\$0.00	M
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	M
GSF MORTGAGE CORPORATION	1	\$56,500.00	0.06%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	5	\$328,600.00	0.36%	0	\$0.00	M
GUARANTY BANK, A CORPORATION	1	\$71,050.00	0.08%	0	\$0.00	M
GUARANTY TRUST COMPANY	2	\$125,000.00	0.14%	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC	5	\$266,900.00	0.29%	0	\$0.00	M
GUILD MORTGAGE COMPANY	6	\$469,257.05	0.51%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$74,000.00	0.08%	0	\$0.00	M
HARBOR CREDIT UNION	1	\$79,884.74	0.09%	0	\$0.00	M
HAWTHORN BANK	1	\$84,720.00	0.09%	0	\$0.00	M
HEARTLAND CREDIT UNION	2	\$127,500.00	0.14%	0	\$0.00	M
HICKORY POINT BANK & TRUST	1	\$64,790.00	0.07%	0	\$0.00	M
HIDDEN RIVER CREDIT UNION	1	\$41,300.00	0.04%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY	1	\$78,400.00	0.09%	0	\$0.00	M
HILLTOP NATIONAL BANK	1	\$79,000.00	0.09%	0	\$0.00	M
HOME FEDERAL BANK	2	\$150,200.00	0.16%	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	5	\$292,400.00	0.32%	0	\$0.00	M
HOME LOAN ALLIANCE, LLC	1	\$77,350.00	0.08%	0	\$0.00	M
HOME MORTGAGE OF AMERICA, INC	2	\$123,055.00	0.13%	0	\$0.00	M

	HOME POINT FINANCIAL CORPORATION	2	\$142,000.00	0.15%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$73,055.00	0.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$486,560.00	0.53%	0	\$0.00	N
	HOMETOWN BANK	1	\$75,000.00	0.08%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$121,250.00	0.13%	0	\$0.00	N
	HOMEWISE, INC	1	\$83,478.00	0.09%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$76,630.00	0.08%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	2	\$90,280.82	0.1%	0	\$0.00	N
	HORIZON BANK, N.A	5	\$384,350.00	0.42%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$79,544.73	0.09%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$160,500.00	0.17%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$65,000.00	0.07%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$150,899.96	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$285,056.43	0.31%	0	\$0.00	N
	IBMSECU	2	\$143,700.00	0.16%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	\$566,600.00	0.62%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$413,600.00	0.45%	0	\$0.00	N
	ILLINI BANK	2	\$114,203.43	0.12%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$252,673.00	0.27%	0	\$0.00	N
	INDEPENDENT BANK	8	\$547,719.00	0.6%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,545.16	0.09%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$51,500.00	0.06%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,000.00	0.09%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$68,000.00	0.07%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$71,898.55	0.08%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$53,000.00	0.06%	0	\$0.00	N
	IUKA STATE BANK	1	\$32,684.00	0.04%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$63,890.00	0.07%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$142,960.00	0.16%	0	\$0.00	N

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,010.00	0.07%	0	\$0.00	N
	KANE COUNTY TEACHERS CREDIT UNION	1	\$56,917.87	0.06%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$42,500.00	0.05%	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,000.00	0.06%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$70,000.00	0.08%	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	17	\$1,091,375.96	1.19%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$71,000.00	0.08%	0	\$0.00	N
	LAKE REGION BANK	1	\$70,800.00	0.08%	0	\$0.00	N
	LAKESIDE BANK	1	\$53,125.00	0.06%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$80,500.00	0.09%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,325.00	0.23%	0	\$0.00	N
	LANDMARK CREDIT UNION	11	\$640,500.00	0.7%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.08%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$168,000.00	0.18%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$69,300.00	0.08%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$76,513.00	0.08%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$83,000.00	0.09%	0	\$0.00	N
	LUTHERAN FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$119,375.00	0.13%	0	\$0.00	N
	MAIN STREET BANK	1	\$51,100.00	0.06%	0	\$0.00	N
	MARINE BANK	5	\$322,043.00	0.35%	0	\$0.00	N
	MARINE BANK & TRUST	1	\$55,800.00	0.06%	0	\$0.00	N
	MCCLAIN BANK	1	\$79,000.00	0.09%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	\$145,000.00	0.16%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$78,000.00	0.08%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	2	\$146,750.00	0.16%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.08%	0	\$0.00	N
	MERCANTILE BANK	1	\$77,500.00	0.08%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$194,910.22	0.21%	0	\$0.00	N

	MERCHANTS NATIONAL BANK	1	\$81,700.00	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$80,000.00	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$80,000.00	0.09%	0	\$0.00	N
	METRO CREDIT UNION	1	\$72,709.73	0.08%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$67,200.00	0.07%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$163,800.00	0.18%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$64,950.00	0.07%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$76,833.18	0.08%	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	0	\$0.00	N
	MIDDLEBURG BANK	1	\$50,000.00	0.05%	0	\$0.00	N
	MIDFIRST BANK	2	\$120,250.00	0.13%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$65,075.00	0.07%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$75,000.00	0.08%	0	\$0.00	N
	MIDSOUTH BANK - DOTHAN	1	\$77,500.00	0.08%	0	\$0.00	N
	MIDWEST BANK	1	\$51,167.50	0.06%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$128,631.07	0.14%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,000.00	0.08%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$79,000.00	0.09%	0	\$0.00	N
	MIDWESTSTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$129,259.96	0.14%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$65,000.00	0.07%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	4	\$229,880.00	0.25%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$67,920.00	0.07%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$135,700.00	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	10	\$690,250.00	0.75%	0	\$0.00	N
	MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	\$84,900.00	0.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,000.00	0.08%	0	\$0.00	N
	MORTGAGENETWORK	1	\$69,600.00	0.08%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$85,000.00	0.09%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$73,138.00	0.08%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$50,000.00	0.05%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$47,930.84	0.05%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.07%	0	\$0.00	N
		2	\$122,495.00	0.13%	0	\$0.00	N

	NATIONAL EXCHANGE BANK & TRUST					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$78,000.00	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$74,900.00	0.08%	0	\$0.00
	NBKC BANK	1	\$54,675.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$80,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$70,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	2	\$108,100.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,895.74	0.08%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,005.90	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$83,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$277,900.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$101,155.00	0.11%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$71,200.00	0.08%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$73,893.38	0.08%	0	\$0.00
	OLD NATIONAL BANK	11	\$726,605.00	0.79%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$199,070.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$139,850.00	0.15%	0	\$0.00
	ONE COMMUNITY FCU - PORTFOLIO	1	\$54,320.00	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$77,890.10	0.08%	0	\$0.00
	OOSTBURG STATE BANK	1	\$73,600.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$66,405.00	0.07%	0	\$0.00
	ORIENTAL BANK	3	\$211,951.49	0.23%	0	\$0.00
	ORIGIN BANK	1	\$58,340.34	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$107,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,308.00	0.09%	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$37,247.45	0.04%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$71,200.00	0.08%	0	\$0.00
		1	\$84,000.00	0.09%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARK NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$60,000.00	0.07%	0	\$0.00
	PENN COMMUNITY BANK	2	\$115,000.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$292,370.00	0.32%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,455.55	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$487,210.02	0.53%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$46,400.00	0.05%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$80,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$78,200.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$216,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$79,920.00	0.09%	0	\$0.00
	PEOPLES INDEPENDENT BANK	2	\$126,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$72,195.62	0.08%	0	\$0.00
	PHENIX GIRARD BANK	1	\$60,000.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$55,867.12	0.06%	0	\$0.00
	PINNACLE BANK	1	\$54,150.00	0.06%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$62,009.05	0.07%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$73,150.00	0.08%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$68,875.00	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$155,300.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,600.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$140,361.67	0.15%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$60,800.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$168,075.00	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$59,915.46	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$554,800.00	0.6%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$159,877.50	0.17%	0	\$0.00
	PROVINCIAL BANK	2	\$148,950.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$338,769.00	0.37%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$276,350.00	0.3%	0	\$0.00
	R P FUNDING INC	1	\$80,750.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$157,400.00	0.17%	0	\$0.00
	RED RIVER BANK	1	\$80,000.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,466.77	0.06%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	N
	RENASANT BANK	3	\$204,781.98	0.22%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$70,980.00	0.08%	0	\$0.00	N
	RESMAC INC	1	\$77,250.00	0.08%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$46,000.00	0.05%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$107,950.00	0.12%	0	\$0.00	N
	RIVERHILLS BANK	1	\$80,000.00	0.09%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$152,675.00	0.17%	0	\$0.00	N
	ROUNDBANK	1	\$78,500.00	0.09%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$129,556.85	0.14%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	\$669,107.00	0.73%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$83,500.00	0.09%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,094,134.00	1.19%	0	\$0.00	N
	S&T BANK	1	\$49,500.00	0.05%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	\$102,080.00	0.11%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$277,371.97	0.3%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$44,986.00	0.05%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$102,350.00	0.11%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.07%	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$78,300.00	0.09%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$382,562.05	0.42%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$229,500.00	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$374,820.00	0.41%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$134,400.00	0.15%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$162,013.50	0.18%	0	\$0.00	N
		2	\$162,000.00	0.18%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	11	\$711,570.00	0.77%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$125,600.00	0.14%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$93,990.01	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$80,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$137,900.00	0.15%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$60,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$99,400.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	4	\$262,800.00	0.29%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,800.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$587,713.59	0.64%	0	\$0.00
	STATE SAVINGS BANK	1	\$51,730.00	0.06%	0	\$0.00
	STEARNS LENDING INC	3	\$226,268.10	0.25%	0	\$0.00
	STEARNS LENDING, LLC	7	\$499,590.00	0.54%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$101,955.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$209,150.00	0.23%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,206.30	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,400.00	0.15%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,896.87	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$363,300.00	0.39%	0	\$0.00
	TALMER BANK AND TRUST	9	\$565,375.00	0.61%	0	\$0.00
	TD BANK, N.A	9	\$672,250.00	0.73%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$167,864.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$340,950.00	0.37%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,375.00	0.07%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$54,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$153,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$52,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	3	\$177,582.28	0.19%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$58,709.91	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.06%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$60,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$50,900.00	0.06%	0	\$0.00
		4	\$263,500.00	0.29%	0	\$0.00



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	THREE RIVERS FEDERAL CREDIT UNION	4	\$277,747.93	0.3%	0	\$0.00	N
	TIMBERLAND FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$134,250.00	0.15%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$56,083.99	0.06%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$72,750.00	0.08%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$51,131.22	0.06%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$71,250.00	0.08%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$304,150.00	0.33%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$127,000.00	0.14%	0	\$0.00	N
	TRIAD BANK	1	\$80,400.00	0.09%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.05%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$149,000.00	0.16%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION	1	\$77,290.94	0.08%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$77,503.00	0.08%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$149,750.00	0.16%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$159,650.00	0.17%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$396,410.12	0.43%	0	\$0.00	N
	UNITED BANK OF UNION	3	\$232,000.00	0.25%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$39,964.00	0.04%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$85,000.00	0.09%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$79,262.38	0.09%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$73,000.00	0.08%	0	\$0.00	N
	UNITED PRAIRIE BANK, A CORPORATION	2	\$155,117.76	0.17%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$71,200.00	0.08%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$125,500.00	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$541,581.37	0.59%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,800.00	0.07%	0	\$0.00	N
		1	\$60,000.00	0.07%	0	\$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UW CREDIT UNION	5	\$333,344.25	0.36%	0	\$0.00
	VA PITTSBURGH EMPLOYEES FCU	1	\$83,000.00	0.09%	0	\$0.00
	VALLEY STATE BANK	1	\$79,800.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$395,745.00	0.43%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$73,600.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$164,325.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$227,387.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$80,995.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$187,400.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$50,350.00	0.05%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$81,480.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$78,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$154,100.00	0.17%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$125,327.97	0.14%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$62,600.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$41,695.43	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$190,227.83	0.21%	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$258,481.03	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$63,637.48	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$56,260.00	0.06%	0	\$0.00
	WHITAKER BANK, INC	1	\$69,000.00	0.07%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$52,500.00	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$61,881.57	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$347,275.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$904,221.08	0.98%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$116,013.96	0.13%	0	\$0.00
	YADKIN BANK	1	\$78,000.00	0.08%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$33,915.00	0.04%	0	\$0.00
	ZEAL CREDIT UNION	4	\$278,074.21	0.3%	0	\$0.00
	Unavailable	9	\$617,292.77	0.48%	0	\$0.00

<b>Total</b>			<b>1,369</b>	<b>\$92,017,978.10</b>	<b>100%</b>	<b>1</b>	<b>\$75,283.91</b>	
3138WGYK4	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	1.26%	0		\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,615,310.00	4.89%	0		\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$288,548.15	0.87%	0		\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$322,258.29	0.98%	0		\$0.00	N
	AXIA FINANCIAL, LLC	1	\$406,600.00	1.23%	0		\$0.00	N
	BAY EQUITY LLC	1	\$398,050.00	1.21%	0		\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$402,050.00	1.22%	0		\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.26%	0		\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$914,850.00	2.77%	0		\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.26%	0		\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,220,160.00	3.7%	0		\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,983.14	0.69%	0		\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$811,674.43	2.46%	0		\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$413,250.00	1.25%	0		\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.26%	0		\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$416,424.49	1.26%	0		\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$403,750.00	1.22%	0		\$0.00	N
	FIRST AMERICAN BANK	1	\$393,706.83	1.19%	0		\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,100.00	1.26%	0		\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,819.54	1.02%	0		\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$805,125.00	2.44%	0		\$0.00	N
	FIRST MIDWEST BANK	1	\$211,383.34	0.64%	0		\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$416,412.45	1.26%	0		\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$297,880.38	0.9%	0		\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$252,893.33	0.77%	0		\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$403,422.00	1.22%	0	\$0.00	N
	GESA CREDIT UNION	2	\$518,125.40	1.57%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$249,522.70	0.76%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$803,455.00	2.43%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	1	\$335,819.54	1.02%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$210,820.11	0.64%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$517,020.50	1.57%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - FHA	1	\$399,000.00	1.21%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$403,131.19	1.22%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.26%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$397,575.00	1.2%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$413,250.00	1.25%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$395,387.00	1.2%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$399,000.00	1.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,629,328.39	4.93%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$397,716.95	1.2%	0	\$0.00	N
	NW PROCESSING GROUP INC	1	\$412,300.00	1.25%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$403,750.00	1.22%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$833,000.00	2.52%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$649,302.21	1.97%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$399,700.00	1.21%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$409,450.00	1.24%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$403,750.00	1.22%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,703,500.48	8.19%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$250,802.71	0.76%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$410,400.00	1.24%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$393,820.00	1.19%	0	\$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$254,353.84	0.77%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$413,250.00	1.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$407,346.88	1.23%	0	\$0.00	N

	TJC MORTGAGE, INC	1	\$403,750.00	1.22%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$2,110,755.52	6.39%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$394,250.00	1.19%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$408,500.00	1.24%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$417,000.00	1.28%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$33,020,784.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYL2	AMERISAVE MORTGAGE CORPORATION	1	\$234,668.89	0.14%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$199,730.60	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC	8	\$2,358,364.58	1.43%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	51	\$16,040,628.00	9.72%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	73	\$24,522,338.20	14.86%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	37	\$11,667,571.00	7.07%	0	\$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$373,000.00	0.23%	0	\$0.00	N
	CASHCALL MORTGAGE	100	\$32,240,696.19	19.54%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	34	\$8,161,956.24	4.95%	0	\$0.00	N
	IMPAC MORTGAGE CORP	10	\$2,844,550.00	1.72%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	9	\$3,942,473.59	2.39%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	40	\$12,063,776.34	7.31%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$631,465.18	0.38%	0	\$0.00	N
	RPM MORTGAGE, INC	60	\$21,753,509.90	13.18%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	24	\$7,496,187.67	4.54%	0	\$0.00	N
	TALMER BANK AND TRUST	26	\$7,533,746.44	4.57%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,515,261.53	0.92%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	33	\$11,424,672.76	6.93%	0	\$0.00	N
<b>Total</b>		<b>514</b>	<b>\$165,004,597.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYM0		1	\$447,396.53	0.52%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION						
	BEST CAPITAL FUNDING	2	\$753,399.18	0.88%	0	\$0.00	N
	BRIDGELock CAPITAL	1	\$338,800.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC	18	\$5,625,058.59	6.59%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,494,047.83	13.46%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,595,699.99	11.24%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	21	\$6,473,768.20	7.58%	0	\$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$585,000.00	0.69%	0	\$0.00	N
	CASHCALL MORTGAGE	77	\$25,785,137.72	30.2%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$570,000.00	0.67%	0	\$0.00	N
	DHA FINANCIAL INC	1	\$400,000.00	0.47%	0	\$0.00	N
	IMPAC MORTGAGE CORP	8	\$2,223,229.04	2.6%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	\$3,986,412.19	4.67%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$5,654,488.42	6.62%	0	\$0.00	N
	MORTGAGE NOW INC	2	\$490,873.91	0.57%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$214,000.00	0.25%	0	\$0.00	N
	READY MORTGAGE LENDERS LLC	1	\$371,510.13	0.44%	0	\$0.00	N
	RPM MORTGAGE, INC	8	\$2,628,699.68	3.08%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,432,397.84	1.68%	0	\$0.00	N
	TALMER BANK AND TRUST	9	\$2,542,644.64	2.98%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$772,110.88	0.9%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	8	\$2,991,125.00	3.51%	0	\$0.00	N
<b>Total</b>		<b>259</b>	<b>\$85,375,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYN8	1ST PORTFOLIO LENDING CORPORATION	1	\$251,750.00	0.12%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC	1	\$359,515.07	0.17%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$182,500.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	20	\$5,997,517.11	2.82%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$605,000.00	0.28%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$259,000.00	0.12%	0	\$0.00	N
	AIMBANK	1	\$293,256.00	0.14%	0	\$0.00	N

	AMEGY MORTGAGE COMPANY L.L.C	3	\$778,617.02	0.37%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$416,399.18	0.2%	0	\$0.00	N
	AMERICAN BANK AND TRUST CO., INC	1	\$216,000.00	0.1%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,412.45	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$199,900.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$260,648.43	0.12%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$422,679.41	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$349,506.85	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$736,438.29	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	10	\$3,894,300.85	1.83%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$680,100.00	0.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.2%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,151,410.18	0.54%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$243,600.00	0.11%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	N
	ARVEST BANK	1	\$379,000.00	0.18%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$179,752.01	0.08%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$353,123.70	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$616,425.48	0.29%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.19%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,250.00	0.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$317,571.65	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	10	\$3,000,491.76	1.41%	0	\$0.00	N

LOAN						
BANCORPSOUTH BANK	1	\$416,412.45	0.2%	0	\$0.00	N
BANK OF ENGLAND	4	\$1,313,011.73	0.62%	0	\$0.00	N
BANK OF ST ELIZABETH	1	\$190,000.00	0.09%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,568,722.69	0.74%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$187,150.00	0.09%	0	\$0.00	N
BANKNEWPORT	1	\$198,000.00	0.09%	0	\$0.00	N
BAY EQUITY LLC	8	\$3,120,375.49	1.47%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$185,000.00	0.09%	0	\$0.00	N
BBMC MORTGAGE LLC	1	\$264,000.00	0.12%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$184,500.00	0.09%	0	\$0.00	N
BEST CAPITAL FUNDING - COR	1	\$398,500.00	0.19%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	8	\$1,687,083.33	0.79%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$522,000.00	0.25%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$346,655.00	0.16%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$189,050.00	0.09%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$441,500.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$980,850.00	0.46%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$424,000.00	0.2%	0	\$0.00	N
C & A MORTGAGE	1	\$275,000.00	0.13%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$175,120.00	0.08%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,208,150.00	0.57%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,425.48	0.2%	0	\$0.00	N
CASHCALL MORTGAGE	4	\$2,037,149.66	0.96%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$340,000.00	0.16%	0	\$0.00	N
CBC NATIONAL BANK	1	\$339,542.01	0.16%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.2%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$177,792.00	0.08%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$608,678.99	0.29%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$175,750.00	0.08%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$197,500.00	0.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$1,946,223.40	0.92%	0	\$0.00	N
CHRISTIAN ROBERTS MTG LLC	1	\$230,409.22	0.11%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.2%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$194,725.24	0.09%	0	\$0.00	N



	CLM MORTGAGE, LLC	1	\$217,590.00	0.1%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$255,000.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,909,646.00	0.9%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$401,458.49	0.19%	0	\$0.00	N
	COLORADO PROFESSIONALS MORTGAGE	1	\$311,579.73	0.15%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$238,500.00	0.11%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$391,500.00	0.18%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$281,600.00	0.13%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$1,190,042.00	0.56%	0	\$0.00	N
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$329,545.35	0.16%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,487,237.79	0.7%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$277,600.00	0.13%	0	\$0.00	N
	CREDIT UNION WEST	2	\$357,850.00	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$217,256.95	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$978,175.88	0.46%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,320.00	0.11%	0	\$0.00	N
	DATA MORTGAGE INC	1	\$183,740.74	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$200,403.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$404,880.86	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$345,000.00	0.16%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	2	\$647,563.76	0.3%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,286.80	0.08%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$647,737.00	0.3%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$404,429.36	0.19%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$556,000.00	0.26%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$412,000.00	0.19%	0	\$0.00	N

	ENVOY MORTGAGE, LTD	2	\$600,438.29	0.28%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$269,636.30	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,445.54	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$602,636.29	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$404,005.06	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXSA CORPORA	1	\$270,634.96	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$600,548.94	0.28%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$891,470.00	0.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,779,729.25	2.25%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$177,650.00	0.08%	0	\$0.00	N
	FBC MORTAGGE, LLC	1	\$416,425.48	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,598,823.00	0.75%	0	\$0.00	N
	FIDELITY BANK	1	\$182,400.00	0.09%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$372,300.00	0.18%	0	\$0.00	N
	FINANCE OF AMERICA LLC	24	\$8,201,023.36	3.86%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,038,583.28	0.49%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$196,200.00	0.09%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$690,500.00	0.32%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$253,000.00	0.12%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$804,346.70	0.38%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$212,699.89	0.1%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$191,250.00	0.09%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$809,657.44	0.38%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$241,773.89	0.11%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$775,750.00	0.36%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$184,500.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$191,000.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$964,606.00	0.45%	0	\$0.00	N

	FIRST MORTGAGE SOLUTIONS, LLC	1	\$197,865.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$250,422.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$389,450.49	0.18%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$183,284.00	0.09%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$194,900.00	0.09%	0	\$0.00	N
	FIRST OPTION BANK	1	\$364,000.00	0.17%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	3	\$976,391.00	0.46%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORP	1	\$336,974.53	0.16%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,216.21	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,504.30	0.17%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$359,100.00	0.17%	0	\$0.00	N
	FIRSTBANK	2	\$481,700.00	0.23%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$669,501.60	0.31%	0	\$0.00	N
	FLORA BANK & TRUST, ISAOA	1	\$176,000.00	0.08%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	N
	FOUNDATION ONE BANK	1	\$252,659.21	0.12%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$187,500.00	0.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,830,852.45	1.33%	0	\$0.00	N
	GMFS, LLC	2	\$700,000.00	0.33%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$553,103.16	0.26%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$233,934.58	0.11%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$511,500.00	0.24%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. (14455)	1	\$408,500.00	0.19%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$187,050.00	0.09%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$254,400.00	0.12%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$745,518.00	0.35%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES	1	\$175,750.00	0.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,491,447.11	2.58%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$798,110.65	0.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,300.00	0.56%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$176,250.00	0.08%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,241.45	0.09%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$484,800.00	0.23%	0	\$0.00	N
	HOMEWISSE, INC	1	\$180,000.00	0.08%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$597,000.00	0.28%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$179,450.00	0.08%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	N
	ILLNOIS NATIONAL BANK, A CORPORATION	1	\$220,400.00	0.1%	0	\$0.00	N
	INDEPENDENT BANK	1	\$351,200.00	0.17%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$557,574.44	0.26%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$623,507.00	0.29%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$595,000.00	0.28%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$458,800.00	0.22%	0	\$0.00	N
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$367,650.00	0.17%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,328,030.50	1.1%	0	\$0.00	N
	JAC FINANCIAL, INC	1	\$182,000.00	0.09%	0	\$0.00	N
	KENTWOOD MORTGAGE INC	1	\$363,207.50	0.17%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$416,412.45	0.2%	0	\$0.00	N
	LANCASTER RED ROSE CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,012,000.00	0.48%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$185,105.05	0.09%	0	\$0.00	N
	LEADER BANK N.A	2	\$560,000.00	0.26%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION	1	\$213,861.54	0.1%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$179,900.00	0.08%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$374,000.00	0.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$316,000.00	0.15%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$302,693.83	0.14%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$639,537.02	0.3%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.11%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$180,000.00	0.08%	0	\$0.00	N
	MARINE BANK	1	\$284,000.00	0.13%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,100.00	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$818,000.00	0.38%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$185,250.00	0.09%	0	\$0.00	N
	MERCANTILE BANK	1	\$416,000.00	0.2%	0	\$0.00	N
	MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$258,151.80	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$298,400.00	0.14%	0	\$0.00	N
	METRO CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	3	\$811,350.00	0.38%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$180,500.00	0.08%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$195,885.78	0.09%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$184,300.00	0.09%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$370,800.00	0.17%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$1,437,238.70	0.68%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$417,000.00	0.2%	0	\$0.00	N
	MORTGAGENETWORK	2	\$568,000.00	0.27%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$391,875.00	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,541,980.31	0.73%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	21	\$5,888,530.54	2.77%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$408,800.00	0.19%	0	\$0.00	M
	MUFG UNION BANK, N.A	1	\$381,917.61	0.18%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	1	\$348,400.00	0.16%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	2	\$698,657.81	0.33%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$738,000.00	0.35%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$617,000.00	0.29%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$192,769.00	0.09%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$180,246.00	0.08%	0	\$0.00	M
	NEWCASTLE HOME LOANS	1	\$379,200.00	0.18%	0	\$0.00	M
	NEXBANK SSB	1	\$303,590.50	0.14%	0	\$0.00	M
	NFM, INC	1	\$255,155.84	0.12%	0	\$0.00	M
	NJ LENDERS CORP	2	\$606,338.29	0.29%	0	\$0.00	M
	NORTHEAST BANK	1	\$195,000.00	0.09%	0	\$0.00	M
	NORTHPOINTE BANK	2	\$437,139.79	0.21%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$193,469.81	0.09%	0	\$0.00	M
	NUVISION FCU	1	\$197,500.00	0.09%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.2%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$326,226.51	0.15%	0	\$0.00	M
	OLD NATIONAL BANK	2	\$365,250.00	0.17%	0	\$0.00	M
	OPEN MORTGAGE, LLC - COR	1	\$367,492.99	0.17%	0	\$0.00	M
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$665,000.00	0.31%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$326,800.00	0.15%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$732,348.94	0.34%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,436,347.11	1.15%	0	\$0.00	M
	PARKSIDE LENDING LLC	3	\$1,196,000.00	0.56%	0	\$0.00	M
	PEOPLES BANK - BARKLEY FC	2	\$537,000.00	0.25%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	2	\$612,268.02	0.29%	0	\$0.00	M
	PEOPLES HOME EQUITY	5	\$1,558,609.00	0.73%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	3	\$539,000.00	0.25%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$222,750.00	0.1%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00	M
	PLAINS COMMERCE BANK, A CORPORATION	1	\$183,691.56	0.09%	0	\$0.00	M
	PLANET HOME LENDING, LLC	1	\$245,000.00	0.12%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$325,061.55	0.15%	0	\$0.00	M

	PLATINUM MORTGAGE, INC	3	\$777,165.66	0.37%	0	\$0.00	M
	PLAZA HOME MORTGAGE	8	\$2,235,785.24	1.05%	0	\$0.00	M
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$188,000.00	0.09%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.15%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,750.00	0.18%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC	1	\$361,500.00	0.17%	0	\$0.00	M
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$354,400.00	0.17%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	M
	PRIORITYONE BANK, STATE CHARTERED B	1	\$189,600.00	0.09%	0	\$0.00	M
	PROGRESSIVE BANK	1	\$205,390.00	0.1%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,094,000.53	0.51%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	4	\$985,004.01	0.46%	0	\$0.00	M
	PROVINCIAL BANK	1	\$347,208.00	0.16%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	3	\$862,056.87	0.41%	0	\$0.00	M
	R P FUNDING INC	2	\$557,500.00	0.26%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	2	\$532,000.00	0.25%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A	1	\$191,200.00	0.09%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$179,910.00	0.08%	0	\$0.00	M
	RENASANT BANK	3	\$830,140.07	0.39%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$256,653.82	0.12%	0	\$0.00	M
	RESIDENTIAL BANCORP	3	\$1,031,500.00	0.49%	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$194,750.00	0.09%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,960.00	0.09%	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORP	1	\$355,000.00	0.17%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,750.00	0.09%	0	\$0.00	M
	SAFE CREDIT UNION	3	\$846,420.00	0.4%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$992,379.00	0.47%	0	\$0.00	M
	SANTANDER BANK, N.A	2	\$595,425.49	0.28%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.17%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	M

	SEACOST NATIONAL BANK	1	\$338,683.45	0.16%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC D	1	\$333,550.10	0.16%	0	\$0.00	N
	SECURE MORTGAGE COMPANY - COR	1	\$405,905.35	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$594,900.00	0.28%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$808,412.45	0.38%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,980,260.84	1.87%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,950.00	0.09%	0	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$925,025.48	0.44%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$542,400.00	0.26%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. - COR	1	\$186,000.00	0.09%	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$184,299.00	0.09%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$178,200.00	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$240,450.00	0.11%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$561,700.00	0.26%	0	\$0.00	N
	SOUTH STATE BANK	5	\$1,297,025.00	0.61%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$652,122.92	0.31%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$261,200.00	0.12%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.09%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$183,000.00	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$196,300.00	0.09%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$194,750.00	0.09%	0	\$0.00	N
	STEARNS LENDING INC	7	\$1,800,785.46	0.85%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$404,372.00	0.19%	0	\$0.00	N
	STEARNS LENDING, LLC	18	\$6,130,094.59	2.88%	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$191,485.82	0.09%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$189,150.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$416,425.48	0.2%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$311,585.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$372,996.00	0.18%	0	\$0.00	N
	TD BANK, N.A	1	\$246,667.29	0.12%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	N
		1	\$311,572.08	0.15%	0	\$0.00	N



	THE FIRST NATIONAL BANK OF HENNING						
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$187,000.00	0.09%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,159,800.00	0.55%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$338,675.00	0.16%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$323,900.00	0.15%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.13%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$408,000.00	0.19%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$453,750.00	0.21%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FIN	1	\$180,800.00	0.09%	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$576,350.00	0.27%	0	\$0.00	N
	TRU MORTGAGE	1	\$381,421.21	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$842,125.46	0.4%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$343,900.00	0.16%	0	\$0.00	N
	UNITED PRAIRIE BANK, A CORPORATION	1	\$309,974.05	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$404,500.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$739,160.47	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,374,974.67	0.65%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$190,120.00	0.09%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$341,250.00	0.16%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$195,717.59	0.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$833,438.29	0.39%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$324,000.00	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$223,920.00	0.11%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$779,038.00	0.37%	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.15%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.11%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$479,686.00	0.23%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$226,387.34	0.11%	0	\$0.00	N
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$394,443.44	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$229,200.00	0.11%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$415,000.00	0.2%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$221,081.00	0.1%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$302,000.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$363,509.68	0.17%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$474,360.17	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$694,400.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>727</b>	<b>\$212,555,476.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYP3	AMERICU CREDIT UNION	4	\$885,429.46	2.01%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	1.86%	0	\$0.00	N
	BERKSHIRE BANK	1	\$161,500.00	0.37%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,426,996.34	14.56%	0	\$0.00	N
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$291,560.20	0.66%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$209,654.00	0.47%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$152,000.00	0.34%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$514,000.00	1.16%	0	\$0.00	N
	EQUITY NOW INC	1	\$159,600.00	0.36%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$795,000.00	1.8%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$164,000.00	0.37%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$310,000.00	0.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	18	\$6,023,019.47	13.64%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	\$236,800.00	0.54%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,698,500.00	3.85%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$967,573.00	2.19%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$195,600.00	0.44%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,977,299.97	4.48%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$652,750.00	1.48%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$173,750.00	0.39%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	1.08%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$372,000.00	0.84%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$313,000.00	0.71%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	6	\$1,869,000.00	4.23%	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$628,000.00	1.42%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC	1	\$191,167.31	0.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$270,000.00	0.61%	0	\$0.00	N
	NASSAU EDUCATORS FCU	4	\$1,262,000.00	2.86%	0	\$0.00	N
	NJ LENDERS CORP	3	\$965,700.00	2.19%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,916.78	0.85%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	6	\$1,498,078.00	3.39%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.45%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$440,000.00	1%	0	\$0.00	N
	RESMAC INC	1	\$256,000.00	0.58%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,382,174.43	3.13%	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$2,391,471.77	5.42%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$305,779.55	0.69%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$728,994.26	1.65%	0	\$0.00	N
	SUNMARK FCU	1	\$337,002.79	0.76%	0	\$0.00	N
	TD BANK, N.A	6	\$1,910,288.00	4.33%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$1,008,875.00	2.29%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$276,500.00	0.63%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$651,500.00	1.48%	0	\$0.00	N
	THOROUGHBRED MORTGAGE	2	\$619,625.00	1.4%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,173,500.00	2.66%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,600.00	0.41%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$286,080.00	0.65%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$963,859.24	2.19%	0	\$0.00	N
<b>Total</b>		<b>145</b>	<b>\$44,146,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYQ1	BANCO POPULAR DE PUERTO RICO	9	\$1,343,677.55	18.79%	0	\$0.00	N

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	BANCO SANTANDER PR	1	\$110,400.00	1.54%	0	\$0.00	N
	EMI EQUITY MORTGAGE	2	\$400,900.00	5.61%	0	\$0.00	N
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$146,193.72	2.04%	0	\$0.00	N
	FIRST BANK PUERTO RICO	12	\$2,762,906.72	38.64%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,500.00	1.81%	0	\$0.00	N
	ORIENTAL BANK	7	\$1,226,397.88	17.15%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	5	\$783,247.00	10.95%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$247,000.00	3.47%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$7,150,222.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYR9	ABBEVILLE BUILDING & LOAN	1	\$302,739.04	0.98%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$410,832.06	1.33%	0	\$0.00	N
	AMERICAN BANK	1	\$209,128.97	0.67%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$284,865.90	0.92%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$287,602.10	0.93%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$334,098.54	1.08%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$462,699.32	1.49%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	10	\$2,480,818.04	8%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$882,098.11	2.85%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,069.63	0.77%	0	\$0.00	N
	BERKSHIRE BANK	1	\$420,707.93	1.36%	0	\$0.00	N
	CBCFCU	2	\$801,534.69	2.59%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$448,091.31	1.45%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$742,118.05	2.39%	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$241,276.25	0.78%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,588.76	0.75%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$349,572.78	1.13%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$227,095.89	0.73%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$256,377.15	0.83%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,303.38	1.28%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$287,980.23	0.93%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,111,904.19	3.59%	0	\$0.00	N

	FIFTH THIRD MORTGAGE COMPANY	1	\$309,090.68	1%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$545,328.64	1.76%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$266,324.65	0.86%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$231,674.89	0.75%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,270.35	1.34%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,995.14	1.22%	0	\$0.00	N
	FIRSTMERIT BANK, N. W	1	\$248,955.81	0.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$211,196.72	0.68%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPA	1	\$623,129.76	2.01%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$208,545.28	0.67%	0	\$0.00	N
	GOLDWATER BANK	1	\$355,385.15	1.15%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	2	\$754,213.71	2.43%	0	\$0.00	N
	JAC FINANCIAL, INC	1	\$623,129.75	2.01%	0	\$0.00	N
	MONARCH BANK	1	\$415,308.72	1.34%	0	\$0.00	N
	MORTGAGENETWORK	1	\$262,929.27	0.85%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$239,048.32	0.77%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$423,276.29	1.37%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$231,162.17	0.75%	0	\$0.00	N
	NFM INC	1	\$441,428.90	1.42%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$348,333.18	1.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$926,395.41	2.99%	0	\$0.00	N
	PEOPLES NATIONAL BANK	10	\$3,271,661.83	10.55%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$268,815.30	0.87%	0	\$0.00	N
	PIONEER BANK	1	\$268,880.07	0.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,308.72	1.34%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$1,024,763.21	3.31%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,008.67	0.8%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$297,871.93	0.96%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$318,702.16	1.03%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$354,588.32	1.14%	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$364,330.48	1.18%	0	\$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$212,358.96	0.68%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$291,583.64	0.94%	0	\$0.00	N
	TD BANK, N.A	1	\$276,958.16	0.89%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$568,433.06	1.83%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$280,057.06	0.9%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$612,558.41	1.98%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,727.54	0.96%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$251,992.86	0.81%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,910.20	4.03%	0	\$0.00	N
	Unavailable	1	\$257,183.60	0.81%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$31,004,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYS7	1STBANCORP MORTGAGE	1	\$98,400.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,380,105.00	2.14%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$96,669.61	0.15%	0	\$0.00	N
	ACOPIA, LLC, A CPRPORATION	1	\$107,854.52	0.17%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$92,000.00	0.14%	0	\$0.00	N
	ALLIANT BANK	1	\$92,000.00	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$97,600.00	0.15%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$86,450.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$104,864.84	0.16%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,800.00	0.17%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$105,965.70	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$108,750.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$554,900.00	0.86%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$206,750.00	0.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$313,017.70	0.48%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	4	\$405,830.66	0.63%	0	\$0.00	N
		1	\$102,601.05	0.16%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORPORATION					
	AMERICAN TRUST BANK	1	\$93,314.00	0.14%	0	\$0.00
	AMERICU CREDIT UNION	2	\$155,164.13	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$191,950.00	0.3%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,485.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$405,900.00	0.63%	0	\$0.00
	ARVEST BANK	5	\$472,100.00	0.73%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,000.00	0.15%	0	\$0.00
	ASPIRE LENDING	1	\$87,750.00	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$291,875.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,200.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,200.00	0.15%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$89,600.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$592,869.89	0.92%	0	\$0.00
	BANK OF VIRGINIA	1	\$101,119.66	0.16%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$103,859.91	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$105,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$93,750.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$295,100.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,600.00	0.15%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$94,400.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,000.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,500.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$698,890.29	1.08%	0	\$0.00
		1	\$108,000.00	0.17%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	C & A MORTGAGE	1	\$94,525.00	0.15%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$89,206.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,368.06	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$319,600.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$107,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$305,900.00	0.47%	0	\$0.00
	CBC NATIONAL BANK	1	\$108,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$86,885.43	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$99,750.00	0.15%	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$85,200.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$102,800.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$408,925.00	0.63%	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,100.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$307,350.42	0.48%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$85,600.00	0.13%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,700.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,500.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$192,414.29	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$93,075.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$91,105.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$200,250.00	0.31%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$104,500.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
		8	\$782,597.10	1.21%	0	\$0.00



	CORNERSTONE HOME LENDING, INC					
	COUNTY BANK	1	\$94,090.00	0.15%	0	\$0.00
	CREDIT UNION WEST	2	\$212,000.00	0.33%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$110,000.00	0.17%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,800.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$508,495.14	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$104,858.56	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$101,868.71	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$101,268.00	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,012.08	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,500.00	0.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,299.35	0.17%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$103,120.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$210,000.00	0.33%	0	\$0.00
	ECU MORTGAGE	1	\$102,708.30	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$827,553.24	1.28%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$104,858.56	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$90,450.00	0.14%	0	\$0.00
	EQUITY BANK	1	\$88,500.00	0.14%	0	\$0.00
	EQUITY LOANS LLC	1	\$85,025.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$109,250.00	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,791,270.00	2.78%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$96,742.84	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$310,250.00	0.48%	0	\$0.00
	FAA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$105,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$630,150.00	0.98%	0	\$0.00

	FARMERS & MERCHANTS BANK & TRUST	1	\$107,721.74	0.17%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$586,200.00	0.91%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$484,393.54	0.75%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$321,256.16	0.5%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$297,850.00	0.46%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	N
	FIRST BANK	1	\$108,000.00	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$195,300.00	0.3%	0	\$0.00	N
	FIRST CENTINNIAL MORTGAGE CORP	1	\$89,163.64	0.14%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$217,880.00	0.34%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	\$99,200.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,600.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,250.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE,INC	1	\$99,480.77	0.15%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$103,568.62	0.16%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$95,000.00	0.15%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$89,500.00	0.14%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.14%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$188,000.00	0.29%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$91,830.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,750.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$89,659.97	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$498,876.82	0.77%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$297,500.00	0.46%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$88,270.00	0.14%	0	\$0.00	N
	FIRST STATE BANK	1	\$88,825.00	0.14%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$90,500.00	0.14%	0	\$0.00	N

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	0.16%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$307,635.00	0.48%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,824.84	0.6%	0	\$0.00	N
FIRSTBANK	1	\$108,000.00	0.17%	0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$92,300.00	0.14%	0	\$0.00	N
FIRSTTRUST BANK	3	\$294,750.00	0.46%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$106,400.00	0.16%	0	\$0.00	N
FNBC BANK	1	\$100,000.00	0.15%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$103,115.85	0.16%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$102,600.00	0.16%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$107,250.00	0.17%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$108,750.00	0.17%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$102,344.98	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$507,867.58	0.79%	0	\$0.00	N
GECU	1	\$96,425.00	0.15%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$198,750.00	0.31%	0	\$0.00	N
GESA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	N
GMFS, LLC	2	\$212,625.00	0.33%	0	\$0.00	N
GOLD QUEST GROUP, LLC	1	\$89,482.01	0.14%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$95,000.00	0.15%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$90,880.17	0.14%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$92,625.00	0.14%	0	\$0.00	N
GREAT WESTERN BANK	1	\$94,400.00	0.15%	0	\$0.00	N
GREATER IOWA CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	N
GSF MORTGAGE CORPORATION	3	\$309,358.09	0.48%	0	\$0.00	N
GUILD MORTGAGE COMPANY	9	\$905,825.00	1.4%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$92,625.00	0.14%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
HANCOCK / WHITNEY BANK	3	\$262,520.73	0.41%	0	\$0.00	N
HEARTLAND BANK	1	\$109,000.00	0.17%	0	\$0.00	N
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$103,550.00	0.16%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$91,500.00	0.14%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$94,400.00	0.15%	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION	3	\$302,100.00	0.47%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$612,524.00	0.95%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$106,000.00	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$109,848.45	0.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$283,100.00	0.44%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,900.00	0.15%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D	1	\$102,888.00	0.16%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	3	\$303,700.00	0.47%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$206,000.00	0.32%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	1	\$102,135.87	0.16%	0	\$0.00	N
	HORIZON BANK, N.A	3	\$290,468.00	0.45%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$103,780.01	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$93,165.04	0.14%	0	\$0.00	N
	IBMSECU	1	\$89,876.00	0.14%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$290,283.64	0.45%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$214,610.00	0.33%	0	\$0.00	N
	INDEPENDENT BANK	1	\$88,000.00	0.14%	0	\$0.00	N
	INTERBANK	1	\$101,250.00	0.16%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,910.00	0.15%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.15%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	8	\$779,981.00	1.21%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$285,979.03	0.44%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$93,610.00	0.15%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,920.00	0.62%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	3	\$313,876.67	0.49%	0	\$0.00	N

	TEXAS						
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$103,280.00	0.16%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	7	\$660,481.00	1.02%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$106,400.00	0.16%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$176,250.00	0.27%	0	\$0.00	N
	LONE MORTGAGE, INC	1	\$104,855.34	0.16%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,865.29	0.15%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$107,851.20	0.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$104,500.00	0.16%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$99,000.00	0.15%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	5	\$486,148.00	0.75%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$109,250.00	0.17%	0	\$0.00	N
	MIDWESTONE BANK	1	\$106,000.00	0.16%	0	\$0.00	N
	MONARCH BANK	1	\$90,997.26	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	5	\$474,705.00	0.74%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$109,000.00	0.17%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$97,000.00	0.15%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,605.00	0.15%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$97,500.00	0.15%	0	\$0.00	N
	MORTGAGENETWORK	1	\$87,693.22	0.14%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$104,855.34	0.16%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$295,862.23	0.46%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$305,450.00	0.47%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$104,000.00	0.16%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$97,832.04	0.15%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$179,000.00	0.28%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	4	\$400,795.00	0.62%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.15%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$381,102.61	0.59%	0	\$0.00	N

	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	0.17%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$99,865.29	0.15%	0	\$0.00	M
	NFM, INC. DBA DFM LENDING	1	\$99,655.00	0.15%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$87,875.00	0.14%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,160.00	0.14%	0	\$0.00	M
	NORTHVIEW BANK	1	\$92,800.00	0.14%	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,200.00	0.16%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$85,500.00	0.13%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,056.20	0.17%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$97,125.00	0.15%	0	\$0.00	M
	NUDGE FUNDING, LLC	1	\$102,000.00	0.16%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$109,169.50	0.17%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$206,150.00	0.32%	0	\$0.00	M
	ON Q FINANCIAL, INC	3	\$274,850.00	0.43%	0	\$0.00	M
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$96,900.00	0.15%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00	M
	ORRSTOWN BANK	1	\$98,400.00	0.15%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,863.27	0.16%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,425.00	0.13%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$413,520.00	0.64%	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$93,855.00	0.15%	0	\$0.00	M
	PEOPLES HOME EQUITY	6	\$588,800.00	0.91%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	2	\$194,000.00	0.3%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$106,200.00	0.16%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$99,723.97	0.15%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$87,000.00	0.13%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	1	\$104,000.00	0.16%	0	\$0.00	M
	PLAZA HOME MORTGAGE INC	2	\$186,479.72	0.29%	0	\$0.00	M
	PRAIRIE STATE BANK AND TRUST	2	\$201,422.33	0.31%	0	\$0.00	M
	PREFERRED CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC	1	\$107,200.00	0.17%	0	\$0.00	M

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$108,400.00	0.17%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$207,463.00	0.32%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$107,000.00	0.17%	0	\$0.00	N
	PROSPECT LENDING, LLC	1	\$85,500.00	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,844.00	0.16%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$213,500.00	0.33%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$106,815.56	0.17%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$100,800.00	0.16%	0	\$0.00	N
	R P FUNDING INC	6	\$600,400.00	0.93%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,975.00	0.17%	0	\$0.00	N
	RENASANT BANK	1	\$109,707.34	0.17%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$202,350.00	0.31%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.14%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$101,650.00	0.16%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$93,675.00	0.15%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$197,327.60	0.31%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	7	\$690,400.00	1.07%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,124.00	0.3%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$109,250.00	0.17%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$103,000.00	0.16%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$93,750.00	0.15%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$99,862.23	0.15%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$92,258.26	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$309,140.00	0.48%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$204,262.23	0.32%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$190,128.47	0.29%	0	\$0.00	N
	SOUTH STATE BANK	3	\$294,119.21	0.46%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$104,000.00	0.16%	0	\$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	\$90,000.00	0.14%	0	\$0.00	N

	SPACE COAST CREDIT UNION	2	\$202,993.33	0.31%	0	\$0.00	N
	STATE FARM BANK, F.S.B	11	\$1,110,795.87	1.72%	0	\$0.00	N
	STATEWIDE MORTGAGE	3	\$301,950.00	0.47%	0	\$0.00	N
	STEARNS LENDING INC	2	\$199,195.00	0.31%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$825,530.00	1.28%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA S	1	\$102,461.79	0.16%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,267.83	0.16%	0	\$0.00	N
	SUMMIT FUNDING, INC	5	\$501,360.00	0.78%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$85,800.00	0.13%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$185,925.00	0.29%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$302,725.00	0.47%	0	\$0.00	N
	TD BANK, N.A	1	\$90,000.00	0.14%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,200.00	0.31%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	\$91,200.00	0.14%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,050.00	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$86,750.00	0.13%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$285,300.00	0.44%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,500.00	0.16%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$95,000.00	0.15%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$86,000.00	0.13%	0	\$0.00	N
	TRIAD BANK	1	\$109,851.83	0.17%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$269,000.00	0.42%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$95,124.57	0.15%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,789.42	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$210,208.46	0.33%	0	\$0.00	N
	UNITED BANK	1	\$108,800.00	0.17%	0	\$0.00	N



	UNITED FEDERAL CREDIT UNION	1	\$90,744.13	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,000.00	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$508,102.93	0.79%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$204,350.00	0.32%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$103,100.00	0.16%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$195,700.00	0.3%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$110,000.00	0.17%	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$213,545.00	0.33%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$307,200.00	0.48%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$405,838.21	0.63%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$90,000.00	0.14%	0	\$0.00	N
	WESTERN BANCORP	1	\$100,795.16	0.16%	0	\$0.00	N
	WESTERRA CREDIT UNION	4	\$353,471.43	0.55%	0	\$0.00	N
	WHITNEY BANK	1	\$104,500.00	0.16%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$99,865.29	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$402,407.71	0.62%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$185,000.00	0.29%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$89,881.48	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$107,854.52	0.17%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,615.98	0.3%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$281,119.71	0.44%	0	\$0.00	N
	YAKIMA VALLEY CREDIT UNION	1	\$86,275.90	0.16%	0	\$0.00	N
<b>Total</b>		<b>652</b>	<b>\$64,539,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYT5	121 FINANCIAL CREDIT UNION	1	\$114,845.09	0.16%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	2	\$242,887.74	0.33%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATI	1	\$120,241.45	0.16%	0	\$0.00	N
		8	\$943,672.00	1.28%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.17%	0	\$0.00	N
	ACOPIA HOME LOANS	2	\$235,960.00	0.32%	0	\$0.00	N
	ACOPIA, LLC A COTRPORATION	1	\$113,378.86	0.15%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$236,683.00	0.32%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$111,845.69	0.15%	0	\$0.00	N
	AFFILIATED BANK	1	\$116,800.00	0.16%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.17%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$241,100.00	0.33%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	4	\$460,931.03	0.62%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$229,000.00	0.31%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$123,500.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	2	\$236,250.00	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$476,421.00	0.65%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$114,552.35	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,394.42	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$116,849.40	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$225,600.00	0.31%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB	1	\$117,000.00	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,264.33	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,835.52	0.15%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS, LP	1	\$113,846.44	0.15%	0	\$0.00	N
	AMERICU CREDIT UNION	3	\$314,864.29	0.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,940.00	0.47%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$358,450.00	0.49%	0	\$0.00	N
	AMERIS BANK	1	\$112,000.00	0.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	N

	ANCHOR D BANK	1	\$118,240.52	0.16%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,500.00	0.17%	0	\$0.00	N
	ARVEST BANK	6	\$714,250.00	0.97%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,900.00	0.16%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$495,000.14	0.67%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$121,500.00	0.16%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$116,250.00	0.16%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$120,828.54	0.16%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$123,594.30	0.17%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,059,029.89	1.44%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. (15155)	1	\$119,697.45	0.16%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$235,780.79	0.32%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$111,350.00	0.15%	0	\$0.00	N
	BAY EQUITY LLC	3	\$357,500.00	0.48%	0	\$0.00	N
	BBMC MORTGAGE, LLC - COR	1	\$116,000.00	0.16%	0	\$0.00	N
	BBMC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$113,600.00	0.15%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$114,950.00	0.16%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$116,702.99	0.16%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,827.79	0.17%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$112,000.00	0.15%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$119,668.75	0.16%	0	\$0.00	N
	BREMER BANK,NATIONAL ASSOCIATION	1	\$113,000.00	0.15%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$237,000.00	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$346,199.46	0.47%	0	\$0.00	N
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$110,650.00	0.15%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.16%	0	\$0.00	N
	C AND A MORTGAGE SERVICES OF	1	\$119,700.00	0.16%	0	\$0.00	N

	FLORENCE, INC						
	C.U. MORTGAGE SERVICES, INC	1	\$112,894.25	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,305.00	0.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,250.00	0.16%	0	\$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$114,000.00	0.15%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$114,400.00	0.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	N
	CBC NATIONAL BANK AFEDERALLY CHARTERED NATIONAL BANK	1	\$114,802.04	0.16%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$228,250.00	0.31%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$468,275.00	0.63%	0	\$0.00	N
	CHARTER BANK	1	\$115,400.00	0.16%	0	\$0.00	N
	CHEMICAL BANK	1	\$115,000.00	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$357,228.15	0.48%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$121,125.00	0.16%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$360,920.00	0.49%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A CORPORATION	1	\$111,849.13	0.15%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$124,888.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,603.74	0.31%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$348,206.00	0.47%	0	\$0.00	N
	COLLINS HOME MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00	N
	COMMERCE BANK	1	\$114,500.00	0.16%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$112,485.00	0.15%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$119,838.36	0.16%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$113,842.94	0.15%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$231,020.30	0.31%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	11	\$1,316,556.64	1.78%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,600.00	0.16%	0	\$0.00	N
	COUNTYBANK	1	\$123,356.35	0.17%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$121,086.68	0.16%	0	\$0.00	N
		3	\$364,900.00	0.49%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CYPRUS FEDERAL CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,443.48	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$955,433.14	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$111,997.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$236,884.00	0.32%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$115,854.06	0.16%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$114,460.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$470,600.00	0.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$710,733.37	0.96%	0	\$0.00
	EQUITY LOANS LLC	1	\$117,601.85	0.16%	0	\$0.00
	ETHOS LENDING LLC , LIMITED LIABILITY COMPANY	1	\$114,000.00	0.15%	0	\$0.00
	EVENT FINANCIAL , INC	1	\$119,668.75	0.16%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,412,460.00	1.91%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$122,542.58	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$117,526.95	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	EXCHANGE BANK	1	\$124,800.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$707,771.34	0.96%	0	\$0.00
	FARMERS BANK	1	\$123,836.71	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$735,101.57	1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,579.50	0.17%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$118,436.66	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$854,600.00	1.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$341,600.00	0.46%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$231,816.46	0.31%	0	\$0.00
	FIRST AMERICAN BANK N.A	1	\$117,532.08	0.16%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$123,083.98	0.17%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$116,250.00	0.16%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	2	\$228,000.00	0.31%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$121,505.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$123,836.71	0.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$235,470.00	0.32%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$113,500.00	0.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$125,000.00	0.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$112,904.48	0.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,772.62	0.15%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$347,250.68	0.47%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,200.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,250.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$123,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$114,800.00	0.16%	0	\$0.00	N
	FIRST STATE BANK	1	\$124,687.01	0.17%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$121,900.00	0.17%	0	\$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	\$119,250.00	0.16%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,455.51	0.17%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$228,600.00	0.31%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$121,292.50	0.16%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,052,391.72	1.43%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$113,134.18	0.15%	0	\$0.00	N
	GESA CREDIT UNION	1	\$112,210.44	0.15%	0	\$0.00	N
	GMFS, LLC	1	\$122,705.00	0.17%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$119,920.00	0.16%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	N
	GREATWALL, INC	2	\$235,760.00	0.32%	0	\$0.00	N
	GREENBOX LOANS INC	1	\$110,919.64	0.15%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$120,800.00	0.16%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$118,915.00	0.16%	0	\$0.00	N

	GUARANTY TRUST COMPANY	1	\$123,000.00	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$580,137.43	0.79%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$119,834.67	0.16%	0	\$0.00	N
	HANCOCK / WHITNEY BANK	2	\$218,404.66	0.3%	0	\$0.00	N
	HAWTHORN BANK	1	\$118,260.62	0.16%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$122,000.00	0.17%	0	\$0.00	N
	HIGHLANDS RESIDETIAL MORTGAGE	1	\$116,925.00	0.16%	0	\$0.00	N
	HOME FINANCING CENTER, INC	2	\$227,900.00	0.31%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$357,820.00	0.48%	0	\$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$826,301.00	1.12%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,700.00	0.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROU USA, LLC AN ARIZONA LIMITED LIABIL	1	\$115,000.00	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$228,600.00	0.31%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$235,100.00	0.32%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,850.48	0.15%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$111,117.57	0.15%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$123,829.16	0.17%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$110,755.64	0.15%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$237,468.82	0.32%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$244,975.00	0.33%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$123,900.00	0.17%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$116,125.00	0.16%	0	\$0.00	N
	INDEPENDENT BANK	1	\$119,795.00	0.16%	0	\$0.00	N
	INSIGNIA BANK	1	\$119,200.00	0.16%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	\$356,265.00	0.48%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$110,400.00	0.15%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,000.00	0.16%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$117,900.00	0.16%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$240,050.00	0.33%	0	\$0.00	N
JG WENTWORTH HOME LENDING INC	1	\$123,200.00	0.17%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$121,600.00	0.16%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	3	\$359,250.00	0.49%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$121,500.00	0.16%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$110,192.00	0.15%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$230,250.00	0.31%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	4	\$462,786.00	0.63%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$365,340.00	0.5%	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,630.00	0.16%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$337,500.00	0.46%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$117,000.00	0.16%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$111,859.08	0.15%	0	\$0.00	N
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$234,100.00	0.32%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.16%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$119,000.00	0.16%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$112,425.00	0.15%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$125,000.00	0.17%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$123,617.83	0.17%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$224,820.00	0.3%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$241,765.54	0.33%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.17%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$116,500.00	0.16%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$233,850.00	0.32%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$236,800.00	0.32%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$113,000.00	0.15%	0	\$0.00	N
MIDSOUTH BANK - DOTHAN	1	\$113,822.11	0.15%	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$224,800.00	0.3%	0	\$0.00	N



	MORTGAGE INVESTORS GROUP	2	\$234,750.00	0.32%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.16%	0	\$0.00	M
	MORTGAGENETWORK	1	\$112,500.00	0.15%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$246,500.00	0.33%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$122,584.00	0.17%	0	\$0.00	M
	MUFG UNION BANK, N.A	2	\$232,066.00	0.31%	0	\$0.00	M
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$112,500.00	0.15%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$123,750.00	0.17%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$111,000.00	0.15%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.16%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$114,665.00	0.16%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$119,697.44	0.16%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC - COR	1	\$112,658.08	0.15%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,841.05	0.16%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$118,750.00	0.16%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING	1	\$116,800.00	0.16%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$119,250.00	0.16%	0	\$0.00	M
	NOBLEBANK AND TRUST	1	\$117,600.00	0.16%	0	\$0.00	M
	NORTHEAST BANK	1	\$112,000.00	0.15%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$118,236.87	0.16%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORP	1	\$115,500.00	0.16%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$113,600.00	0.15%	0	\$0.00	M
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$121,439.87	0.16%	0	\$0.00	M
	NUDGE FUNDING, LLC	1	\$118,500.00	0.16%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,300.00	0.15%	0	\$0.00	M
	OCMBC, INC	1	\$118,699.97	0.16%	0	\$0.00	M
	OLD NATIONAL BANK	1	\$112,500.00	0.15%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$116,250.00	0.16%	0	\$0.00	M
	OPEN MORTGAGE, LLC - COR	1	\$122,980.15	0.17%	0	\$0.00	M

	OPPORTUNITY BANK OF MONTANA	1	\$123,975.00	0.17%	0	\$0.00	N
	ORIGIN BANK	1	\$110,325.00	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$227,600.00	0.31%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$348,200.00	0.47%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE ,LLC , LIMITED LIABILITY	1	\$117,034.05	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$595,100.00	0.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$119,834.67	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,102.74	0.16%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$337,550.00	0.46%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,900.00	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$483,750.00	0.66%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$335,800.00	0.46%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$113,300.00	0.15%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$107,021.25	0.15%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$119,000.00	0.16%	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$224,907.10	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$731,150.00	0.99%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$118,590.04	0.16%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$120,700.00	0.16%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$123,200.00	0.17%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$476,620.00	0.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,608.96	0.32%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,575.00	0.15%	0	\$0.00	N
	R P FUNDING INC	5	\$591,650.00	0.8%	0	\$0.00	N
	RANLIFE, INC	1	\$112,100.00	0.15%	0	\$0.00	N
	RELIANT BANK	1	\$114,000.00	0.15%	0	\$0.00	N
	RENASANT BANK	1	\$118,500.00	0.16%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$119,583.37	0.16%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.16%	0	\$0.00	N
	RESMAC INC	1	\$117,400.00	0.16%	0	\$0.00	N

	RESMAC, INC	1	\$110,354.49	0.15%	0	\$0.00	N
	RESOURCE LENDERS	1	\$120,650.00	0.16%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$121,332.60	0.16%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$695,310.00	0.94%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$116,651.53	0.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$236,325.00	0.32%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$122,246.00	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$120,673.42	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$237,400.00	0.32%	0	\$0.00	N
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$110,500.95	0.15%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,050.00	0.16%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,250.00	0.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$473,000.00	0.64%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,250.00	0.31%	0	\$0.00	N
	SIMPLE MORTGAGE	1	\$112,100.00	0.15%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$123,750.00	0.17%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	N
	SOUTH STATE BANK	2	\$226,000.00	0.31%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$110,400.00	0.15%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$117,774.00	0.16%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$116,500.00	0.16%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$480,100.00	0.65%	0	\$0.00	N
	STEARNS LENDING INC	4	\$451,753.26	0.61%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$1,062,450.00	1.44%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$113,000.00	0.15%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	2	\$238,500.00	0.32%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	\$118,750.00	0.16%	0	\$0.00	N
		1	\$112,351.86	0.15%	0	\$0.00	N

SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION						
SUMMIT FUNDING, INC	2	\$242,150.00	0.33%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$118,725.00	0.16%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	4	\$475,450.00	0.64%	0	\$0.00	N
SUNSTREET MORTGAGE LLC	1	\$115,750.81	0.16%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	N
TALMER BANK AND TRUST	4	\$458,425.00	0.62%	0	\$0.00	N
TD BANK, N.A	3	\$362,750.00	0.49%	0	\$0.00	N
TEXAS BANK	1	\$123,500.00	0.17%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,000.00	0.15%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$115,430.00	0.16%	0	\$0.00	N
THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$124,355.00	0.17%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,000.00	0.16%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,650.00	0.15%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$114,400.00	0.16%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$113,000.00	0.15%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	0.17%	0	\$0.00	N
TRN FINANCIAL LLC DBA AMP LENDING	1	\$123,594.30	0.17%	0	\$0.00	N
TRUST MORTGAGE CORPORATION	1	\$113,905.00	0.15%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,465.00	0.48%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	4	\$468,275.82	0.63%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$115,843.75	0.16%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,417.79	0.16%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,000.00	0.34%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$237,150.00	0.32%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$244,692.00	0.33%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$116,500.00	0.16%	0	\$0.00	N

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$121,275.52	0.16%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$123,750.00	0.17%	0	\$0.00	N
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$116,850.00	0.16%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$730,928.77	0.99%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$124,654.97	0.17%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$117,452.04	0.16%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$122,874.91	0.17%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$124,700.00	0.17%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$112,000.00	0.15%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$123,100.00	0.17%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$116,000.00	0.16%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$241,000.00	0.33%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$119,301.48	0.16%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$116,000.00	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$230,950.00	0.31%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$122,200.00	0.17%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$230,053.34	0.31%	0	\$0.00	N
	WESTSTAR CREDIT UNION	1	\$110,886.98	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$123,583.31	0.17%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$124,662.63	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,236.30	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$365,085.98	0.49%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$223,100.47	0.3%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$242,683.84	0.33%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$331,002.27	0.48%	0	\$0.00	N
<b>Total</b>		<b>627</b>	<b>\$73,797,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYU2		3	\$412,821.62	0.26%	0	\$0.00	N

	1ST SECURITY BANK OF WASHINGTON						
	360 MORTGAGE GROUP, LLC	3	\$440,500.00	0.28%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$148,800.00	0.09%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$143,069.77	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$1,776,561.00	1.13%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,056.10	0.09%	0	\$0.00	N
	ACCURATE MORTGAGE GROUP	1	\$140,000.00	0.09%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	ACOPIA LLC	1	\$140,000.00	0.09%	0	\$0.00	N
	ACOPIA, LLC	1	\$137,600.00	0.09%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$265,616.50	0.17%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,500.00	0.09%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,823.86	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.08%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,414.65	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$144,000.00	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$128,000.00	0.08%	0	\$0.00	N
	ALLIANCE FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$291,800.00	0.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$133,300.00	0.08%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$138,600.00	0.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	3	\$407,287.20	0.26%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$129,525.00	0.08%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$142,425.00	0.09%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$127,823.65	0.08%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,048.51	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$128,250.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,808.20	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$696,462.45	0.44%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC	2	\$275,500.00	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$280,300.00	0.18%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,500.00	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$967,673.63	0.61%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$278,500.00	0.18%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,222.83	0.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	5	\$681,424.36	0.43%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,500.00	0.09%	0	\$0.00	N
	AMERICU CREDIT UNION	4	\$523,483.23	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$126,000.00	0.08%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$544,073.00	0.34%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$139,200.00	0.09%	0	\$0.00	N
	ARBOR BANK	1	\$134,900.00	0.09%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$270,800.00	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$295,110.00	0.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,928.00	0.08%	0	\$0.00	N
	ARVEST BANK	3	\$409,500.00	0.26%	0	\$0.00	N
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$134,110.10	0.08%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN COM A CORPORATION	1	\$129,836.44	0.08%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$668,536.23	0.42%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,254.53	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$403,625.00	0.26%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$979,375.86	0.62%	0	\$0.00	N
	ATLANTIC HOME LOANS INC. A CORPROATION	1	\$127,339.59	0.08%	0	\$0.00	N
	AUBURNBANK	1	\$139,195.00	0.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$137,750.00	0.09%	0	\$0.00	N

	BANK 34, A FEDERAL BANK	1	\$133,815.38	0.08%	0	\$0.00	N
	BANK OF ENGLAND	2	\$285,056.00	0.18%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$129,000.00	0.08%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$262,000.00	0.17%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$824,100.00	0.52%	0	\$0.00	N
	BANK OF VIRGINIA	1	\$140,606.02	0.09%	0	\$0.00	N
	BANNER BANK	2	\$285,000.00	0.18%	0	\$0.00	N
	BAY EQUITY LLC	6	\$800,450.00	0.51%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$148,200.00	0.09%	0	\$0.00	N
	BLACKHAWK BANK	1	\$145,700.00	0.09%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$147,300.00	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,250.00	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.1%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$544,048.46	0.34%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	5	\$691,618.00	0.44%	0	\$0.00	N
	BREMERBANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$128,250.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$534,998.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$294,300.00	0.19%	0	\$0.00	N
	BRYANT BANK	1	\$129,200.00	0.08%	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	N
	BUSEY BANK	1	\$142,500.00	0.09%	0	\$0.00	N
	C & T MORTGAGE, INC	1	\$134,814.00	0.09%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$134,794.19	0.09%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,375,067.00	0.87%	0	\$0.00	N
	CASHCALL MORTGAGE	8	\$1,144,000.00	0.72%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$407,250.00	0.26%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$277,150.00	0.18%	0	\$0.00	N
	CB&S BANK	1	\$137,180.00	0.09%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$285,825.00	0.18%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$126,112.00	0.08%	0	\$0.00	N
	CENTRAL BANK	1	\$142,000.00	0.09%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$140,800.00	0.09%	0	\$0.00	N



	CENTRAL CITY CREDIT UNION	1	\$127,903.87	0.08%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$268,900.00	0.17%	0	\$0.00	M
	CHAMPION CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	M
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,560.00	0.09%	0	\$0.00	M
	CHEMICAL BANK	2	\$284,500.00	0.18%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,510,761.20	0.96%	0	\$0.00	M
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$144,250.00	0.09%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.09%	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$142,400.00	0.09%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$831,199.00	0.53%	0	\$0.00	M
	CITIZENS NATL HENDERSON	1	\$130,320.21	0.08%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$142,000.00	0.09%	0	\$0.00	M
	CIVISTA BANK	1	\$126,000.00	0.08%	0	\$0.00	M
	CMC HOME LENDING	1	\$126,750.00	0.08%	0	\$0.00	M
	CMG MORTGAGE INC	3	\$403,355.00	0.26%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$800,134.63	0.51%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$285,000.00	0.18%	0	\$0.00	M
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,350.45	0.09%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$404,456.13	0.26%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	3	\$398,920.00	0.25%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,400.00	0.09%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,798.84	0.09%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$145,350.00	0.09%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,600.00	0.08%	0	\$0.00	M
	CONCORD MORTGAGE GROUP	1	\$137,362.00	0.09%	0	\$0.00	M
	CONSUMERS NATIONAL BANK (17448)	1	\$145,000.00	0.09%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION - COR	1	\$127,339.59	0.08%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	5	\$695,750.00	0.44%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	M
	CRESCOM BANK	2	\$264,382.00	0.17%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,249,560.00	0.79%	0	\$0.00	M

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,823.54	0.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$289,900.00	0.18%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	2	\$269,124.48	0.17%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$133,950.00	0.08%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$851,618.34	0.54%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$277,542.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$284,449.00	0.18%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,729.86	0.08%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$140,250.00	0.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$134,614.29	0.09%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	5	\$668,630.00	0.42%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	9	\$1,265,648.70	0.8%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$148,599.56	0.09%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$125,362.08	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$294,620.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$147,952.34	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$131,250.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,234,270.00	0.78%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$126,634.60	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$289,550.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$127,827.58	0.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$133,600.00	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,600.00	0.09%	0	\$0.00	N
	EVERTT FINANCIAL INC DBA SUPREME LENIGN , A TEXAS	1	\$148,949.10	0.09%	0	\$0.00	N

	CORPORATIO						
	EVOLVE BANK & TRUST	3	\$418,225.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,677,582.09	1.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$138,635.42	0.09%	0	\$0.00	
	FAIRWINDS CREDIT UNION	6	\$787,672.24	0.5%	0	\$0.00	N
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$126,003.00	0.08%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$143,000.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	9	\$1,250,335.00	0.79%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$147,805.11	0.09%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$133,815.38	0.08%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,399,196.33	0.89%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$541,000.00	0.34%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,792,050.00	1.14%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$132,129.70	0.08%	0	\$0.00	N
	FIRST BANK	3	\$411,879.14	0.26%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,655.00	0.09%	0	\$0.00	N
	FIRST CHOICE CREDIT UNION	1	\$125,829.40	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$422,393.34	0.27%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$132,326.51	0.08%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$404,193.00	0.26%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$148,354.00	0.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,130.00	0.08%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$125,500.00	0.08%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$264,000.00	0.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,800.00	0.09%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$263,725.00	0.17%	0	\$0.00	N

	FIRST INTERSTATE BANK	2	\$268,000.00	0.17%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$149,600.00	0.09%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$131,000.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$700,241.00	0.44%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$128,163.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$128,490.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$140,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$403,456.74	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,750.00	0.09%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$148,800.00	0.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$279,800.00	0.18%	0	\$0.00	N
	FIRST RELIANCE BANK	4	\$532,759.06	0.34%	0	\$0.00	N
	FIRST STATE BANK	1	\$147,800.64	0.09%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$149,403.00	0.09%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,244,882.00	0.79%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	2	\$259,600.00	0.16%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$427,918.62	0.27%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.09%	0	\$0.00	N
	FLORIDA BANK OF COMMERCE	1	\$142,500.00	0.09%	0	\$0.00	N
	FNB BANK INC	1	\$128,000.00	0.08%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$139,148.28	0.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$963,855.80	0.61%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	2	\$277,425.00	0.18%	0	\$0.00	N
	FULTON BANK, N.A	3	\$400,400.00	0.25%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD - C	3	\$396,913.13	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$542,436.44	0.34%	0	\$0.00	N
	GECU	1	\$134,400.00	0.09%	0	\$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$149,625.00	0.09%	0	\$0.00	N

COMPANY						
GENISYS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	N
GEO-CORP, INC	1	\$129,500.00	0.08%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	N
GESA CREDIT UNION	8	\$1,091,321.23	0.69%	0	\$0.00	N
GMFS, LLC	2	\$273,700.00	0.17%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$147,000.00	0.09%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$127,500.00	0.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING, A CAL	1	\$127,500.00	0.08%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$145,161.00	0.09%	0	\$0.00	N
GOLDWATER BANK	1	\$126,400.00	0.08%	0	\$0.00	N
GOLDWATER BANK N.A	1	\$128,250.00	0.08%	0	\$0.00	N
GOLDWATER BANK, N.A. - COR	1	\$131,081.05	0.08%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$275,400.00	0.17%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$278,056.03	0.18%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$136,311.94	0.09%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,000.00	0.09%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$260,800.00	0.17%	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$140,600.00	0.09%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$145,825.00	0.09%	0	\$0.00	N
GTL INVESTMENTS, INC	1	\$139,650.00	0.09%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$284,550.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$578,637.52	0.37%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$137,809.87	0.09%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPOARTION	1	\$140,000.00	0.09%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. - COR	2	\$280,892.33	0.18%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$255,750.00	0.16%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$144,750.29	0.09%	0	\$0.00	N
HANCOCK / WHITNEY BANK	2	\$273,751.54	0.17%	0	\$0.00	N
HIAWATHA BANK AND TRUST CO	1	\$146,400.00	0.09%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$279,704.92	0.18%	0	\$0.00	N

	HOME FEDERAL BANK	1	\$127,827.58	0.08%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	7	\$946,420.00	0.6%	0	\$0.00	M
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$137,378.21	0.09%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,136,439.00	1.35%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$1,110,191.00	0.7%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$423,625.00	0.27%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,200.00	0.09%	0	\$0.00	M
	HOMESERVICES LENDING	1	\$132,000.00	0.08%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	1	\$134,820.00	0.09%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$130,835.18	0.08%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	4	\$552,350.00	0.35%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	3	\$427,068.50	0.27%	0	\$0.00	M
	HOMEWISE, INC	1	\$141,500.00	0.09%	0	\$0.00	M
	HOMWOOD MORTGAGE, LLC	1	\$145,000.00	0.09%	0	\$0.00	M
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$149,595.15	0.09%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,750.00	0.09%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$276,127.49	0.17%	0	\$0.00	M
	ICON CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$416,820.90	0.26%	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,026.74	0.08%	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,500.00	0.09%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,350.00	0.18%	0	\$0.00	M
	IMAGINE HOME LENDING, LLC - COR	1	\$140,650.00	0.09%	0	\$0.00	M
	IMPAC MORTGAGE CORP	1	\$143,120.00	0.09%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$146,000.00	0.09%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.09%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	3	\$408,418.50	0.26%	0	\$0.00	M

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$140,610.34	0.09%	0	\$0.00	N
IPAVA STATE BANK	1	\$136,336.83	0.09%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$141,750.00	0.09%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$137,750.00	0.09%	0	\$0.00	N
JMAC LENDING, INC	1	\$150,000.00	0.1%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$131,990.00	0.08%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$146,452.25	0.09%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	6	\$813,980.00	0.52%	0	\$0.00	N
KENTWOOD MORTGAGE INC	1	\$139,332.32	0.09%	0	\$0.00	N
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$149,300.00	0.09%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	0.09%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$274,720.00	0.17%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	6	\$804,939.51	0.51%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$138,000.00	0.09%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$402,725.00	0.26%	0	\$0.00	N
LANDMARK MORTGAGE LLC	2	\$263,565.00	0.17%	0	\$0.00	N
LAPORTE SAVINGS BANK	1	\$145,112.97	0.09%	0	\$0.00	N
LAREDO FEDERAL CREDIT UNION	1	\$136,529.03	0.09%	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,641.94	0.09%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$551,675.00	0.35%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION - C	1	\$148,000.00	0.09%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$135,824.94	0.09%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$148,000.00	0.09%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$131,600.00	0.08%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$131,600.00	0.08%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$271,750.00	0.17%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$131,200.00	0.08%	0	\$0.00	N

	MAGNOLIA BANK, INC	1	\$143,200.00	0.09%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$149,307.56	0.09%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$144,800.00	0.09%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$136,000.00	0.09%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$142,400.00	0.09%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$149,500.00	0.09%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$137,950.00	0.09%	0	\$0.00	N
	MANSFIELD BANK	1	\$145,000.00	0.09%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,153.59	0.08%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$126,832.76	0.08%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,010.00	0.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$418,000.00	0.26%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$143,011.43	0.09%	0	\$0.00	N
	MERIDIAN BANK	1	\$137,900.00	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$126,000.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$130,919.38	0.08%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$150,000.00	0.1%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,272.04	0.09%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	3	\$389,300.00	0.25%	0	\$0.00	N
	MID-MISSOURI BANK	1	\$143,806.03	0.09%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$139,800.00	0.09%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$136,500.00	0.09%	0	\$0.00	N
	MONARCH BANK	1	\$127,827.58	0.08%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$135,644.58	0.09%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	6	\$805,312.00	0.51%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. - COR	1	\$144,509.73	0.09%	0	\$0.00	N



	MORTGAGE AMERICA INC	1	\$137,000.00	0.09%	0	\$0.00	M
	MORTGAGE CENTER LLC	2	\$282,800.00	0.18%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	4	\$567,354.00	0.36%	0	\$0.00	M
	MORTGAGE SOLUTIONS FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$265,600.00	0.17%	0	\$0.00	M
	MORTGAGENETWORK	2	\$292,000.00	0.19%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	M
	MOUNTAIN LAKES MORTGAGE, INC	1	\$128,000.00	0.08%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	4	\$546,052.51	0.35%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	3	\$410,781.00	0.26%	0	\$0.00	M
	MUFG UNION BANK, N.A	2	\$281,000.00	0.18%	0	\$0.00	M
	MYCUMORTGAGE, LLC	1	\$134,364.62	0.09%	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$127,623.93	0.08%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	3	\$382,700.00	0.24%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$133,100.00	0.08%	0	\$0.00	M
	NATIONS LENDING CORPORATION	3	\$428,450.00	0.27%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$142,308.05	0.09%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$144,018.99	0.09%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	4	\$561,985.37	0.36%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC - COR	2	\$262,556.06	0.17%	0	\$0.00	M
	NATIONWIDE BANK	3	\$424,650.00	0.27%	0	\$0.00	M
	NBKC BANK	1	\$135,000.00	0.09%	0	\$0.00	M
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$130,335.81	0.08%	0	\$0.00	M
	NEVADA STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION	1	\$134,814.01	0.09%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$144,500.00	0.09%	0	\$0.00	M
	NFM, INC DBA NFM LENDING	1	\$144,966.46	0.09%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING	1	\$130,000.00	0.08%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$134,643.77	0.09%	0	\$0.00	M
	NJ LENDERS CORP	1	\$135,000.00	0.09%	0	\$0.00	M
	NMSI INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$143,920.00	0.09%	0	\$0.00	M
	NORTHPOINTE BANK	4	\$557,131.42	0.35%	0	\$0.00	M
		1	\$128,700.00	0.08%	0	\$0.00	M

	NORTHSHORE FINANCIAL GROUP INC						
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	N
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,944.51	0.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$137,700.00	0.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,520.00	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$125,912.71	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$267,500.00	0.17%	0	\$0.00	N
	NTFN INC	1	\$144,000.00	0.09%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,750.00	0.09%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,200.00	0.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$299,207.00	0.19%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$131,833.93	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$397,500.00	0.25%	0	\$0.00	N
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$147,796.10	0.09%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$137,568.60	0.09%	0	\$0.00	N
	ONETRUST HOME LOANS, A LIMITED LIAB	1	\$141,804.37	0.09%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$130,950.00	0.08%	0	\$0.00	N
	OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE, LLC	1	\$136,620.00	0.09%	0	\$0.00	N
	ORRSTOWN BANK	1	\$135,000.00	0.09%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,325.57	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$272,402.67	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$407,000.00	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$543,033.97	0.34%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,500.00	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,063,270.00	1.31%	0	\$0.00	N
		1	\$131,703.84	0.08%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.,A LIMITED LIABILITY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$147,800.64	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$1,215,645.00	0.77%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$147,925.00	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$139,446.68	0.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$145,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,500.00	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$143,200.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$952,880.00	0.6%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$414,981.90	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$643,150.00	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$941,670.00	0.6%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$148,200.00	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP,INC.DBA MVB MORTGAGE,A CORPORATION	1	\$149,400.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$140,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$140,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$145,600.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,284,972.00	0.81%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$271,300.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$820,622.46	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$257,500.00	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$129,600.00	0.08%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$126,000.00	0.08%	0	\$0.00
	R P FUNDING INC	5	\$689,010.00	0.44%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.08%	0	\$0.00
	RANLIFE, INC	1	\$128,896.00	0.08%	0	\$0.00
	RCB BANK	1	\$149,793.34	0.09%	0	\$0.00
	REAMAC INC., A CORPORATION	1	\$144,900.00	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$424,791.31	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$149,463.91	0.09%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,805.11	0.09%	0	\$0.00	M
	RELIANT BANK	1	\$143,721.72	0.09%	0	\$0.00	M
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$150,000.00	0.1%	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	M
	RENASANT BANK	5	\$706,655.11	0.45%	0	\$0.00	M
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.09%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$147,813.80	0.09%	0	\$0.00	M
	RESIDENTIAL BANCORP	1	\$132,000.00	0.08%	0	\$0.00	M
	RESIDENTIAL MORTGAGE CORPORATION	1	\$129,250.00	0.08%	0	\$0.00	M
	RESMAC INC	1	\$141,750.00	0.09%	0	\$0.00	M
	RESMAC, INC	1	\$149,100.00	0.09%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$133,500.00	0.08%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$146,568.36	0.09%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	2	\$273,000.00	0.17%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	2	\$270,076.18	0.17%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,400.00	0.09%	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.09%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	3	\$421,964.11	0.27%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$557,935.89	0.35%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$286,863.07	0.18%	0	\$0.00	M
	SAGAMORE HOME MORTGAGE, LLC D	2	\$276,836.03	0.18%	0	\$0.00	M
	SANTANDER BANK, N.A	2	\$266,000.00	0.17%	0	\$0.00	M
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$128,000.00	0.08%	0	\$0.00	M
	SCE FEDERAL CREDIT UNION	1	\$127,324.12	0.08%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	M
	SECKEL CAPITAL LLC	2	\$259,907.24	0.16%	0	\$0.00	M
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,826.22	0.09%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	3	\$412,375.00	0.26%	0	\$0.00	M
		11	\$1,527,265.00	0.97%	0	\$0.00	M

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$135,800.00	0.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00
	SEMPER HOME LOANS INC	3	\$411,200.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$278,700.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,870.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$975,225.00	0.62%	0	\$0.00
	SIMPLE MORTGAGE	1	\$129,200.00	0.08%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$137,750.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$263,881.85	0.17%	0	\$0.00
	SOUTH STATE BANK	3	\$393,411.42	0.25%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,410.60	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$144,300.92	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,073,437.51	0.68%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$130,320.00	0.08%	0	\$0.00
	STEARNS LENDING INC	8	\$1,096,065.00	0.69%	0	\$0.00
	STEARNS LENDING, LLC	21	\$2,887,570.00	1.83%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$145,000.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,750.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$145,803.33	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$148,500.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$257,492.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,084,516.71	0.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$298,500.00	0.19%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$520,884.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$826,223.86	0.52%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$148,400.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	4	\$519,350.00	0.33%	0	\$0.00
	TD BANK, N.A	6	\$847,760.00	0.54%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,000.00	0.08%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,460.71	0.09%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$407,117.96	0.26%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$127,400.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	3	\$419,613.57	0.27%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$145,000.00	0.09%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$138,446.00	0.09%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$275,410.60	0.17%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$284,000.00	0.18%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$146,400.00	0.09%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$135,650.00	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$129,750.00	0.08%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.08%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$132,000.00	0.08%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,000.00	0.08%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,700.00	0.09%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$287,707.66	0.18%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$718,135.58	0.46%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$260,850.00	0.17%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$276,067.50	0.17%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$129,314.00	0.08%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$400,245.80	0.25%	0	\$0.00	N
		1	\$134,830.00	0.09%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$544,850.00	0.35%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$293,500.00	0.19%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$141,974.38	0.09%	0	\$0.00	N
	UW CREDIT UNION	1	\$129,021.99	0.08%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$147,000.00	0.09%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$144,000.00	0.09%	0	\$0.00	N
	VALOR BANK	1	\$129,974.69	0.08%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$554,345.00	0.35%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	N
	VENTURE BANK	2	\$280,000.00	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	5	\$694,010.00	0.44%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$147,250.00	0.09%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$137,700.00	0.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$274,436.00	0.17%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$146,015.47	0.09%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$133,000.00	0.08%	0	\$0.00	N
	WALLICK & VOLK, INC	2	\$270,541.08	0.17%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$137,102.29	0.09%	0	\$0.00	N
	WALLICK AND VOLK, INC	4	\$571,121.57	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	7	\$945,691.00	0.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$275,250.00	0.17%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$130,057.00	0.08%	0	\$0.00	N
	WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$423,606.66	0.27%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$129,063.72	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$133,239.41	0.08%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$131,400.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$284,278.99	0.18%	0	\$0.00	N

	WORKERS' CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$547,912.99	0.35%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,818.08	0.08%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$531,306.73	0.51%	0	\$0.00	N
<b>Total</b>		<b>1,145</b>	<b>\$157,796,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYV0	1ST SECURITY BANK OF WASHINGTON	1	\$158,361.78	0.18%	0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$174,764.27	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$828,900.00	0.93%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$152,000.00	0.17%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$174,600.00	0.2%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$170,769.66	0.19%	0	\$0.00	N
	ACOPIA,LLC, A CORPORATION	1	\$164,820.00	0.18%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$161,781.79	0.18%	0	\$0.00	N
	AFFILIATED BANK	2	\$322,400.00	0.36%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,000.00	0.19%	0	\$0.00	N
	ALLIANT BANK	1	\$157,605.00	0.18%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$156,800.00	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	4	\$657,368.00	0.74%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$172,464.60	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$486,666.09	0.55%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$166,350.00	0.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$160,000.00	0.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	3	\$480,241.91	0.54%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$155,283.82	0.17%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,872.51	0.17%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,000.00	0.19%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	2	\$333,650.00	0.37%	0	\$0.00	N
		1	\$170,720.00	0.19%	0	\$0.00	N



	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,610.00	0.19%	0	\$0.00
	ARVEST BANK	6	\$945,579.00	1.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,375.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$517,620.00	0.58%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$165,200.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$332,000.00	0.37%	0	\$0.00
	BANK FORWARD	1	\$158,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$318,235.00	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$159,185.63	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$830,769.86	0.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,873.42	0.18%	0	\$0.00
	BANKUNITED, N.A	1	\$173,850.00	0.19%	0	\$0.00
	BANNER BANK	1	\$154,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$309,936.77	0.35%	0	\$0.00
	BAY EQUITY LLC	3	\$509,200.00	0.57%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$167,450.00	0.19%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$155,799.19	0.17%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,600.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$477,739.86	0.54%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$165,300.00	0.19%	0	\$0.00
	BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK	1	\$166,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$166,200.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,000.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$320,675.42	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$654,425.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,327,200.00	1.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,875.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$488,910.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	2	\$349,500.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$317,000.00	0.36%	0	\$0.00
	CBC NATIONAL BANK	2	\$338,400.00	0.38%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,084.42	0.18%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$166,250.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$174,600.00	0.2%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$159,285.15	0.18%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,186,835.00	1.33%	0	\$0.00	N
	CHINOOK MORTGAGE LTD	1	\$166,500.00	0.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$168,750.00	0.19%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$164,050.00	0.18%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,451,738.02	1.63%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$163,500.00	0.18%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$681,500.00	0.76%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,773.50	0.19%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$161,300.00	0.18%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,600.00	0.18%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.2%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	8	\$1,328,576.87	1.49%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$157,500.00	0.18%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,850.00	0.19%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$169,100.00	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,375.00	0.36%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$823,290.00	0.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$168,000.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$345,333.00	0.39%	0	\$0.00	N
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$167,208.00	0.19%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$153,895.00	0.17%	0	\$0.00	N
	ECU MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	N

	ELEVATIONS CREDIT UNION	1	\$152,800.00	0.17%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$149,903.41	0.17%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$660,750.00	0.74%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$157,500.00	0.18%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$169,771.01	0.19%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$172,439.00	0.19%	0	\$0.00	N
	ETHOS LENDING LLC - COR	1	\$152,594.18	0.17%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$167,200.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$152,698.66	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$805,922.39	0.9%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,800.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$166,400.00	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$627,550.00	0.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,749,080.00	1.96%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$654,760.00	0.73%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$830,047.40	0.93%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$642,950.00	0.72%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,138,031.18	1.28%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$469,620.00	0.53%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$170,905.00	0.19%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,253.00	0.17%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.19%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.17%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$160,783.13	0.18%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$161,250.00	0.18%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$166,500.00	0.19%	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.2%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$170,000.00	0.19%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$645,975.00	0.72%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,670.95	0.19%	0	\$0.00	N
	FNB BANK, N.A	1	\$155,000.00	0.17%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,600.00	0.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$329,625.00	0.37%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.19%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,250.00	0.19%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$655,139.31	0.73%	0	\$0.00	N
	GENEVA FINANCIAL, LLC - COR	1	\$157,500.00	0.18%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$167,783.75	0.19%	0	\$0.00	N
	GESA CREDIT UNION	1	\$160,445.77	0.18%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$174,040.00	0.2%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	N
	GOLDWATER BANK, N.A. - COR	1	\$170,060.21	0.19%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0	\$0.00	N
	GOODMORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$156,465.00	0.18%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,000.00	0.2%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.17%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$162,400.00	0.18%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$166,500.00	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$152,800.00	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,600.00	0.18%	0	\$0.00	N
	GVC MORTGAGE, INC, A CORPORATION	1	\$150,900.00	0.17%	0	\$0.00	N
	HARBORONE BANK	1	\$155,000.00	0.17%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$165,300.00	0.19%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$172,500.00	0.19%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$478,950.00	0.54%	0	\$0.00	N
		4	\$658,772.00	0.74%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$158,500.00	0.18%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$317,500.00	0.36%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D	1	\$166,979.82	0.19%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$167,200.00	0.19%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$153,200.00	0.17%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$166,155.00	0.19%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,500.00	0.18%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$158,186.63	0.18%	0	\$0.00	M
	IBMSECU	1	\$161,050.00	0.18%	0	\$0.00	M
	IMPAC MORTGAGE CORP	2	\$344,000.00	0.39%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$156,548.23	0.18%	0	\$0.00	M
	IQ CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	1	\$171,400.00	0.19%	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$153,740.00	0.17%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	6	\$970,930.00	1.09%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,905.00	0.17%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	5	\$829,612.50	0.93%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	1	\$160,000.00	0.18%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$479,600.00	0.54%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION - C	1	\$167,773.70	0.19%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.18%	0	\$0.00	M
	LENDING HAND MORTGAGE LLC	1	\$155,200.00	0.17%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$171,760.00	0.19%	0	\$0.00	M
	LIFESTORE BANK, A CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	M
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED	1	\$170,000.00	0.19%	0	\$0.00	M

	LOS ALAMOS NATIONAL BANK	1	\$172,500.00	0.19%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,240.78	0.18%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	6	\$1,009,700.00	1.13%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.19%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$172,000.00	0.19%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$171,079.50	0.19%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.18%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$323,000.00	0.36%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$172,000.00	0.19%	0	\$0.00	N
	MONSTER LOANS, A CALIFORNIA CORPORA	1	\$166,000.00	0.19%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$171,000.00	0.19%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,950.00	0.18%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$164,000.00	0.18%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$156,198.68	0.18%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	N
	MORTGAGENETWORK	2	\$320,800.83	0.36%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,751.56	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$670,261.93	0.75%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$649,212.63	0.73%	0	\$0.00	N
	MRV BANKS	1	\$172,900.00	0.19%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$153,000.00	0.17%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$342,500.00	0.38%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$167,310.00	0.19%	0	\$0.00	N
	NATIONAL PENN BANK	1	\$171,698.70	0.19%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.2%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,000.00	0.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$171,773.50	0.19%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$478,705.00	0.54%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	3	\$478,220.00	0.54%	0	\$0.00	N
	NEXERA HOLDING LLC - COR	1	\$172,267.64	0.19%	0	\$0.00	N
	NFM INC	2	\$327,231.18	0.37%	0	\$0.00	N
	NOIC, INC	1	\$169,349.00	0.19%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$160,000.00	0.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT	1	\$160,000.00	0.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,800.00	0.19%	0	\$0.00	N
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$172,900.00	0.19%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,300.00	0.19%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$343,350.00	0.38%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$174,000.00	0.2%	0	\$0.00	N
	ORRSTOWN BANK	1	\$168,000.00	0.19%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$332,500.00	0.37%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,471,928.90	1.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPOR	1	\$162,000.00	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$168,800.00	0.19%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$153,500.00	0.17%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,310.00	0.17%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$155,300.00	0.17%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	2	\$334,758.00	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$327,191.05	0.37%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	6	\$961,950.00	1.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$664,920.00	0.75%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$157,250.00	0.18%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES	1	\$174,325.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$323,400.00	0.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$507,784.40	0.57%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$170,905.00	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$336,205.00	0.38%	0	\$0.00	N
	R P FUNDING INC	1	\$165,600.00	0.19%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$174,503.00	0.2%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$150,306.27	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,423.19	0.37%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$337,732.76	0.38%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.18%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$325,000.00	0.36%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$161,721.56	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$485,750.00	0.54%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,100.00	0.19%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$953,042.83	1.07%	0	\$0.00	N
	RUSTY ROSE INC - COR	1	\$155,153.00	0.17%	0	\$0.00	N
	SABINE FEDERAL CREDIT UNION	1	\$151,700.38	0.17%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC D	1	\$159,587.30	0.18%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.19%	0	\$0.00	N
	SANBORN CORPORATION	1	\$172,267.64	0.19%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$159,794.05	0.18%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	\$170,403.27	0.19%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$508,265.08	0.57%	0	\$0.00	N
	SECURITY STATE BANK	1	\$156,800.00	0.18%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$326,455.00	0.37%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$346,003.00	0.39%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$332,287.33	0.37%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$164,800.00	0.18%	0	\$0.00	N
	SOUTH STATE BANK	1	\$151,304.99	0.17%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$160,000.00	0.18%	0	\$0.00	N



	SPACE COAST CREDIT UNION	1	\$172,500.00	0.19%	0	\$0.00	N
	ST.MARY'S BANK	1	\$155,000.00	0.17%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	1	\$174,769.55	0.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$163,600.00	0.18%	0	\$0.00	N
	STEARNS LENDING INC	3	\$509,692.35	0.57%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$1,640,728.76	1.84%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$494,400.00	0.55%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$512,771.00	0.57%	0	\$0.00	N
	TD BANK, N.A	4	\$658,100.00	0.74%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,750.00	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$151,300.00	0.17%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$171,000.00	0.19%	0	\$0.00	N
	THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$164,000.00	0.18%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$651,600.00	0.73%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$162,925.00	0.18%	0	\$0.00	N
	THE TRUST BANK	1	\$173,250.00	0.19%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$161,250.00	0.18%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.18%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$152,800.00	0.17%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.19%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$174,400.00	0.2%	0	\$0.00	N
	TRU MORTGAGE	1	\$158,000.00	0.18%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$156,793.25	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,325.00	0.36%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,372.17	0.17%	0	\$0.00	N
	UNITED BANK	1	\$158,000.00	0.18%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$157,593.77	0.18%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$156,000.00	0.17%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$311,800.00	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$994,927.52	1.12%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$170,400.00	0.19%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$174,600.00	0.2%	0	\$0.00	N

	UWHARRIE BANK	1	\$174,000.00	0.2%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$163,784.04	0.18%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,650.00	0.36%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$164,800.00	0.18%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$158,000.00	0.18%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.19%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$157,500.00	0.18%	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$167,783.75	0.19%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$151,050.00	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$324,605.00	0.36%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$161,400.00	0.18%	0	\$0.00	N
	WEST TOWN BANK AND TRUST	1	\$160,900.00	0.18%	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$448,018.50	0.5%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$664,059.29	0.74%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,980.00	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$159,794.05	0.18%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,600.00	0.17%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,000.00	0.18%	0	\$0.00	N
<b>Total</b>		<b>545</b>	<b>\$89,181,850.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYW8	ACADEMY MORTGAGE CORPORATION	4	\$824,705.80	4.77%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$209,461.32	1.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$636,700.00	3.68%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$216,796.12	1.25%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$214,146.19	1.24%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$214,600.00	1.24%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$426,600.00	2.47%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.16%	0	\$0.00	N
		3	\$622,000.00	3.6%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC						
	CMG MORTGAGE INC	1	\$216,000.00	1.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$416,250.00	2.41%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$217,326.23	1.26%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$223,724.57	1.29%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$209,700.00	1.21%	0	\$0.00	N
	EXCEL REALTY, INC	1	\$199,742.55	1.16%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$419,541.53	2.43%	0	\$0.00	N
	FINA FINANCIAL, INC	1	\$200,000.00	1.16%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$220,000.00	1.27%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$201,800.00	1.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$408,800.00	2.37%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$201,525.25	1.17%	0	\$0.00	N
	GEO-CORP, INC	1	\$219,100.00	1.27%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$224,000.00	1.3%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$432,000.00	2.5%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$220,000.00	1.27%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$209,336.30	1.21%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	1.27%	0	\$0.00	N
	K&B CAPITAL CORPORATION	1	\$212,000.00	1.23%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	2	\$416,000.00	2.41%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$413,400.00	2.39%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$201,526.12	1.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$217,000.00	1.26%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$215,734.41	1.25%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORAITON	1	\$214,735.64	1.24%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,158.67	1.23%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	1.16%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$212,725.82	1.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,250.00	2.45%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY	1	\$211,453.15	1.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$200,000.00	1.16%	0	\$0.00	N

	PEOPLES HOME EQUITY	1	\$224,000.00	1.3%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$214,409.03	1.24%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$217,849.35	1.26%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,800.00	1.28%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$213,600.00	1.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$201,200.00	1.16%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,600.00	1.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,805.60	1.22%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$222,862.00	1.29%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$220,800.00	1.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$213,600.00	1.24%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$203,737.41	1.18%	0	\$0.00	N
	TOWN SQUARE FINANCIAL	1	\$200,000.00	1.16%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$200,000.00	1.16%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,050.00	1.17%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$223,000.00	1.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	1.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,500.00	1.26%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	1.27%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$428,947.13	2.48%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$203,200.00	1.18%	0	\$0.00	N
	WALLCIK & VOLK	1	\$212,949.29	1.23%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$199,955.31	1.16%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,666.37	1.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,800.00	1.17%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$17,283,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYX6	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.34%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$430,850.00	1.02%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$60,000.00	0.14%	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$150,996.97	0.36%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES	1	\$84,765.37	0.2%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$55,200.00	0.13%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$62,900.00	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$164,250.00	0.39%	0	\$0.00	N
	AMERICAN BANK	1	\$64,800.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$109,905.00	0.26%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,750.00	0.2%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, DBA	1	\$81,494.96	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$252,608.00	0.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	3	\$216,196.08	0.51%	0	\$0.00	N
	AMERICU CREDIT UNION	4	\$226,951.52	0.54%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$514,990.00	1.22%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$31,350.00	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$104,200.00	0.25%	0	\$0.00	N
	ARVEST BANK	10	\$560,946.00	1.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$693,318.48	1.65%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$284,690.37	0.68%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$290,585.00	0.69%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$69,600.00	0.17%	0	\$0.00	N
	BANCFIRST	1	\$66,500.00	0.16%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$59,000.00	0.14%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$38,250.00	0.09%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,400.00	0.17%	0	\$0.00	N
	BANK OF COMMERCE	2	\$129,831.44	0.31%	0	\$0.00	N
	BANK OF NORTH CAROLINA D	1	\$79,000.00	0.19%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$78,000.00	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$649,745.26	1.54%	0	\$0.00	N

	BARKSDALE FEDERAL CREDIT UNION	1	\$71,801.24	0.17%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$117,189.18	0.28%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.18%	0	\$0.00	N
	BLACKHAWK BANK	1	\$47,100.00	0.11%	0	\$0.00	N
	BLOOMBANK	1	\$78,400.00	0.19%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$80,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.19%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$62,837.68	0.15%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.17%	0	\$0.00	N
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$56,174.23	0.13%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$55,460.00	0.13%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$157,770.00	0.37%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$72,200.00	0.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$55,500.00	0.13%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$38,000.00	0.09%	0	\$0.00	N
	CENTRAL KANSAS CREDIT UNION	1	\$44,382.04	0.11%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$67,896.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$247,321.57	0.59%	0	\$0.00	N
	CHARTER BANK	1	\$52,425.00	0.12%	0	\$0.00	N
	CHEMICAL BANK	1	\$42,250.00	0.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$77,900.00	0.19%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$42,250.00	0.1%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$63,000.00	0.15%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$51,120.00	0.12%	0	\$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	0.17%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.17%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$58,694.01	0.14%	0	\$0.00	N
	COMMERCE BANK	1	\$79,325.00	0.19%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$65,000.00	0.15%	0	\$0.00	N

	COMMERCE STATE BANK	1	\$70,300.00	0.17%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$109,139.00	0.26%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$72,600.00	0.17%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$78,000.00	0.19%	0	\$0.00	N
	CONCORDIA BANK AND TRUST COMPANY	1	\$67,237.12	0.16%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$53,208.59	0.13%	0	\$0.00	N
	CORNERSTONE BANK	2	\$157,600.00	0.37%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$353,889.40	0.84%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$126,700.00	0.3%	0	\$0.00	N
	CREDIT UNION OF AMERICA	3	\$160,135.67	0.38%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$58,400.00	0.14%	0	\$0.00	N
	CREDIT UNION WEST	1	\$80,750.00	0.19%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	N
	CROGHAN COLONIAL BANK	2	\$129,950.00	0.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$231,650.00	0.55%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,723.98	0.14%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$80,365.25	0.19%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$76,900.00	0.18%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,000.00	0.5%	0	\$0.00	N
	DITECH FINANCIAL LLC	1	\$78,793.99	0.19%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$24,000.00	0.06%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$83,242.54	0.2%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$47,500.00	0.11%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$62,112.30	0.15%	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	N
	EASTMAN CREDIT UNION	1	\$69,416.20	0.16%	0	\$0.00	N
	ECU MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	N
	EECU	1	\$69,000.00	0.16%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$67,200.00	0.16%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$54,240.00	0.13%	0	\$0.00	N

	ENVOY MORTGAGE, LTD	1	\$79,500.00	0.19%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$53,000.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$461,585.00	1.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$56,905.00	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$218,475.00	0.52%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,175.00	0.62%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	N
	FARMERS BANK	1	\$83,500.00	0.2%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$75,000.00	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$400,750.00	0.95%	0	\$0.00	N
	FIDELITY BANK	1	\$75,000.00	0.18%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$190,399.78	0.45%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$85,000.00	0.2%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.19%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.19%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$70,700.00	0.17%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$60,625.00	0.14%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$73,160.00	0.17%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$52,126.69	0.12%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$155,799.46	0.37%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,400.00	0.19%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$33,750.00	0.08%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$77,250.00	0.18%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$83,800.00	0.2%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$58,748.07	0.14%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$144,400.00	0.34%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$60,142.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$452,425.00	1.07%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$77,200.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$201,915.95	0.48%	0	\$0.00	N
	FIRST NATIONAL BANK OF PA	1	\$52,800.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$76,475.00	0.18%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$160,500.00	0.38%	0	\$0.00	N



	FIRST STATE BANK	1	\$61,000.00	0.14%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF RUSSELLVILLE	1	\$47,600.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,500.00	0.17%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$115,030.75	0.27%	0	\$0.00	N
	FIRSTBANK	2	\$120,000.00	0.28%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	2	\$130,500.00	0.31%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$168,570.00	0.4%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$72,000.00	0.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$117,095.25	0.28%	0	\$0.00	N
	GECU	3	\$201,119.64	0.48%	0	\$0.00	N
	GERBER FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	N
	GESA CREDIT UNION	3	\$225,857.99	0.54%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,912.44	0.15%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$59,123.80	0.14%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$143,200.00	0.34%	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$80,750.00	0.19%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$75,525.00	0.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$302,900.00	0.72%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$84,075.00	0.2%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	N
	HANCOCK / WHITNEY BANK	6	\$417,072.78	0.99%	0	\$0.00	N
	HARBORONE BANK	1	\$73,000.00	0.17%	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$165,250.17	0.39%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, LLC	1	\$84,550.00	0.2%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$144,000.00	0.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$432,075.00	1.03%	0	\$0.00	N
	HOMEOWNERS ADVANTAGE	2	\$139,150.00	0.33%	0	\$0.00	N

	HOMESIDE FINANCIAL, LLC	2	\$129,430.00	0.31%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$58,400.00	0.14%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$81,750.00	0.19%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	2	\$145,215.71	0.34%	0	\$0.00	M
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	M
	HORIZON BANK, N.A	1	\$73,000.00	0.17%	0	\$0.00	M
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$50,050.00	0.12%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$38,201.32	0.09%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$139,765.00	0.33%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORAION	1	\$65,200.00	0.15%	0	\$0.00	M
	ILLINI BANK	1	\$41,600.00	0.1%	0	\$0.00	M
	ILLINOIS BANK & TRUST	1	\$65,350.00	0.16%	0	\$0.00	M
	IMPAC MORTGAGE CORP	1	\$64,800.00	0.15%	0	\$0.00	M
	INDEPENDENT FEDERAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	M
	IPAVA STATE BANK	1	\$66,200.00	0.16%	0	\$0.00	M
	KALSEE CREDIT UNION	1	\$76,800.00	0.18%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	6	\$400,923.00	0.95%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	1	\$84,800.00	0.2%	0	\$0.00	M
	KINETIC FEDERAL CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$48,371.44	0.11%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	6	\$403,603.02	0.96%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	1	\$78,394.26	0.19%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$84,690.84	0.2%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$74,100.00	0.18%	0	\$0.00	M
	LEGACY HOME LOANS LLC	1	\$78,750.00	0.19%	0	\$0.00	M
	LIBERTY BANK	1	\$25,000.00	0.06%	0	\$0.00	M
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,401.52	0.18%	0	\$0.00	M
	LONE STAR NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.11%	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	0	\$0.00	M
		1	\$75,000.00	0.18%	0	\$0.00	M

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO						
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	1	\$80,688.68	0.19%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$55,100.00	0.13%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$74,907.00	0.18%	0	\$0.00	N
MICHIGAN MUTUAL, INC	3	\$243,300.00	0.58%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$137,650.00	0.33%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$52,500.00	0.12%	0	\$0.00	N
MIDLAND STATES BANK	3	\$153,897.83	0.37%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,814.66	0.11%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$59,920.99	0.14%	0	\$0.00	N
MJ MORTGAGE, AN IOWA CORPORATION	1	\$48,921.95	0.12%	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$139,925.00	0.33%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$65,000.00	0.15%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$132,800.00	0.32%	0	\$0.00	N
MORTGAGE CONNECTION	1	\$66,400.00	0.16%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$50,925.00	0.12%	0	\$0.00	N
MORTGAGENETWORK	4	\$249,704.99	0.59%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$154,700.00	0.37%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,250.00	0.11%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$153,519.46	0.36%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$74,000.00	0.18%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$152,000.00	0.36%	0	\$0.00	N
NATIONS LENDING CORPORATION	5	\$341,798.00	0.81%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$76,000.00	0.18%	0	\$0.00	N
NEIGHBORHOOD CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$103,811.00	0.25%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP INC	1	\$79,897.02	0.19%	0	\$0.00	N
NORTHPOINTE BANK	1	\$50,350.00	0.12%	0	\$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$56,000.00	0.13%	0	\$0.00	N
	1	\$53,200.00	0.13%	0	\$0.00	N

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NVR MORTGAGE FINANCE, INC	2	\$135,000.00	0.32%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$257,100.00	0.61%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.19%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$171,250.00	0.41%	0	\$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$49,934.16	0.12%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	N
	ORIGIN BANK	1	\$82,650.00	0.2%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	N
	OUACHITA INDEPENDENT BANK (24040)	1	\$77,894.93	0.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$218,700.00	0.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$74,901.24	0.18%	0	\$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$21,941.69	0.05%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$52,000.00	0.12%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$75,415.96	0.18%	0	\$0.00	N
	PBI BANK INC	1	\$69,000.00	0.16%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$40,755.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$232,837.01	0.55%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$150,050.00	0.36%	0	\$0.00	N
	PEOPLES SAVINGS BANK	1	\$65,625.00	0.16%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$68,573.62	0.16%	0	\$0.00	N
	PINNACLE LENDING GROUP, INC	1	\$65,000.00	0.15%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$61,725.94	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$131,280.00	0.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$443,197.18	1.05%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$71,000.00	0.17%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$77,700.00	0.18%	0	\$0.00	N
	R P FUNDING INC	8	\$606,025.00	1.44%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$63,000.00	0.15%	0	\$0.00	N
		1	\$79,709.08	0.19%	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION						
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,116.28	0.16%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	N
	RENASANT BANK	2	\$135,200.00	0.32%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,690.00	0.18%	0	\$0.00	N
	RESMAC, INC	1	\$50,000.00	0.12%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$78,400.00	0.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	18	\$1,119,050.00	2.66%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,750.00	0.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.17%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$191,410.00	0.45%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$93,000.00	0.22%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$77,100.62	0.18%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$159,002.00	0.38%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$70,800.00	0.17%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$55,000.00	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,000.00	0.2%	0	\$0.00	N
	SIMPLE MORTGAGE	1	\$65,000.00	0.15%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$81,600.00	0.19%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$76,795.90	0.18%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$39,200.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	N
	SOUTH STATE BANK	4	\$280,550.00	0.67%	0	\$0.00	N
	SOUTHERN BANK	1	\$83,112.54	0.2%	0	\$0.00	N
	SOUTHERN ILLINOIS BANK	1	\$72,400.00	0.17%	0	\$0.00	N
	ST.MARY'S BANK	1	\$60,000.00	0.14%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$31,825.00	0.08%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$58,000.00	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B	10	\$638,521.79	1.52%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$51,800.00	0.12%	0	\$0.00	N
	STATEWIDE MORTGAGE	2	\$145,000.00	0.34%	0	\$0.00	N

	STEARNS LENDING INC	7	\$498,842.76	1.18%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$291,700.00	0.69%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$59,925.00	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$57,330.00	0.14%	0	\$0.00	N
	SUMMIT FUNDING, INC	5	\$366,675.00	0.87%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$69,200.00	0.16%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$79,200.00	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$106,400.00	0.25%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE ST	1	\$76,500.00	0.18%	0	\$0.00	N
	TALMER BANK AND TRUST	8	\$512,450.00	1.22%	0	\$0.00	N
	TAPCO CREDIT UNION	1	\$71,902.50	0.17%	0	\$0.00	N
	TCF BANK	1	\$78,740.00	0.19%	0	\$0.00	N
	TD BANK, N.A	6	\$378,650.00	0.9%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,920.00	0.13%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$310,900.00	0.74%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$163,300.00	0.39%	0	\$0.00	N
	THE PEOPLES BANK	1	\$83,200.00	0.2%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,950.00	0.2%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$51,200.00	0.12%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$70,000.00	0.17%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$58,820.66	0.14%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$38,000.00	0.09%	0	\$0.00	N
	TOWPATH CREDIT UNION, INC	1	\$79,200.00	0.19%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$67,900.00	0.16%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$71,840.00	0.17%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$82,885.65	0.2%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	N
	TRUSTMARK NATIONAL BANKING ASSOCIATION	1	\$79,892.24	0.19%	0	\$0.00	N
		1	\$69,950.00	0.17%	0	\$0.00	N

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES						
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$703,122.94	1.67%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$61,750.00	0.15%	0	\$0.00	N
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$66,500.00	0.16%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$87,350.00	0.21%	0	\$0.00	N
	UWHARRIE BANK	3	\$231,500.00	0.55%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$61,600.00	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$404,859.79	0.96%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$150,587.03	0.36%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$83,900.00	0.2%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$66,971.41	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$189,744.40	0.45%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$39,845.03	0.09%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$58,200.00	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$154,774.60	0.37%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION	1	\$35,435.81	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	16	\$918,569.42	2.18%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$56,097.26	0.13%	0	\$0.00	N
	YADKIN BANK	2	\$129,000.00	0.31%	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	N
<b>Total</b>		<b>638</b>	<b>\$42,107,338.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYY4	1ST FINANCIAL, INC., A CORPORATION	1	\$210,628.52	0.12%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$721,520.13	0.4%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$355,309.98	0.2%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$232,750.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	43	\$12,437,188.83	6.83%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$391,875.00	0.22%	0	\$0.00	N
		1	\$198,740.00	0.11%	0	\$0.00	N

	AFFORDABLE LENDING GROUP, LLC						
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$688,002.81	0.38%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	3	\$856,118.65	0.47%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,583,082.00	0.87%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$278,350.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,770,150.71	1.52%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$261,250.00	0.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$339,680.68	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$392,421.02	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,905.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$405,885.00	0.22%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,655.00	0.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$725,705.00	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$380,000.00	0.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$239,875.00	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,150.00	0.11%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$279,872.49	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$581,400.00	0.32%	0	\$0.00	N
	BANK 34, A FEDERAL BANK	1	\$379,499.60	0.21%	0	\$0.00	N
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$305,193.34	0.17%	0	\$0.00	N
	BANK OF ENGLAND	5	\$1,170,095.96	0.64%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,076,297.83	0.59%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$286,230.00	0.16%	0	\$0.00	N



	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.1%	0	\$0.00	N
	BROADRIVE MORTGAGE CORPORATION CORPORATION	1	\$409,871.72	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.46%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,661,750.00	0.91%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$764,418.48	0.42%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$667,000.00	0.37%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	2	\$703,354.00	0.39%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$358,119.00	0.2%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$388,975.33	0.21%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,350.00	0.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,047,462.09	1.67%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$593,860.75	0.33%	0	\$0.00	N
	CMG MORTGAGE, INC	3	\$847,355.00	0.47%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	8	\$2,451,379.00	1.35%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$400,350.00	0.22%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$249,650.00	0.14%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$625,500.00	0.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,396,865.68	0.77%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$313,975.00	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,250.00	0.25%	0	\$0.00	N
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$251,750.00	0.14%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,600.00	0.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$474,938.41	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$414,491.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$996,419.00	0.55%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,088,291.00	0.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$795,840.00	0.44%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$495,520.00	0.27%	0	\$0.00	N

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,250.00	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$351,748.00	0.19%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$232,476.42	0.13%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$252,923.29	0.14%	0	\$0.00	N
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$182,875.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$902,955.00	0.5%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$672,600.00	0.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$659,502.24	0.36%	0	\$0.00	N
	EVERETT FINANCIAL,INC.DB\A SUPREME LENDING,TEXAS CORPORATIO	1	\$218,500.00	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.12%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$606,737.13	0.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,632,935.46	1.99%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$243,828.49	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$708,800.00	0.39%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,262,614.41	1.79%	0	\$0.00	N
	FINANCE OF AMERICA LLC	16	\$5,882,920.39	3.23%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,466,000.00	1.35%	0	\$0.00	N
	FIRST BANK	1	\$413,608.00	0.23%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$494,000.00	0.27%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$353,023.00	0.19%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$345,000.00	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$427,500.00	0.23%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$451,155.00	0.25%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,119.86	0.1%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,999.74	0.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,790.00	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$1,465,575.00	0.8%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$437,725.00	0.24%	0	\$0.00	N
		1	\$344,731.44	0.19%	0	\$0.00	N

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, L.L.C	1	\$402,326.00	0.22%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$201,400.00	0.11%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$271,600.00	0.15%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$334,650.00	0.18%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,477.00	0.1%	0	\$0.00	N
	FIRSTBANK	1	\$350,000.00	0.19%	0	\$0.00	N
	FIRSTMERIT BANK, N. W	1	\$200,188.53	0.11%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$389,500.00	0.21%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,155.00	0.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$2,323,231.00	1.28%	0	\$0.00	N
	FULTON BANK, N.A	3	\$861,080.00	0.47%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$675,071.11	0.37%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$181,162.12	0.1%	0	\$0.00	N
	GMFS, LLC	6	\$1,397,446.00	0.77%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$270,385.30	0.15%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$427,310.00	0.23%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$452,200.00	0.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$496,400.00	0.27%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,459.67	0.14%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$579,230.00	0.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,771,327.72	2.62%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,928,824.06	1.06%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$573,749.83	0.32%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$228,000.00	0.13%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$351,047.54	0.19%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$326,000.00	0.18%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$327,750.00	0.18%	0	\$0.00	N
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$213,750.00	0.12%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,468.52	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$583,486.41	0.32%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$534,250.00	0.29%	0	\$0.00	N

	INLANTA MORTGAGE INC	1	\$241,930.99	0.13%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,268,540.97	0.7%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$231,195.15	0.13%	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	9	\$2,034,094.59	1.12%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	2	\$608,581.09	0.33%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	1	\$233,400.00	0.13%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$289,368.44	0.16%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,500.00	0.2%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$384,717.71	0.21%	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$265,657.60	0.15%	0	\$0.00	M
	LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABIL	1	\$246,674.74	0.14%	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$242,250.00	0.13%	0	\$0.00	M
	MARQUETTE BANK	1	\$327,318.40	0.18%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,250.00	0.35%	0	\$0.00	M
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$457,505.81	0.25%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$193,561.70	0.11%	0	\$0.00	M
	METROPOLITAN BANK	1	\$175,518.56	0.1%	0	\$0.00	M
	MICHIGAN MUTUAL, INC	5	\$1,388,480.00	0.76%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	1	\$261,250.00	0.14%	0	\$0.00	M
	MONARCH BANK	3	\$861,166.20	0.47%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	4	\$972,196.12	0.53%	0	\$0.00	M
	MORTGAGES UNLIMITED INC	1	\$200,295.22	0.11%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	3	\$981,474.20	0.54%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	28	\$8,303,543.00	4.56%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$221,300.00	0.12%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	2	\$444,600.00	0.24%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,654,301.88	0.91%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,572,287.13	0.86%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$190,000.00	0.1%	0	\$0.00	M
	NATIONS LENDING CORPORATION	4	\$1,057,350.00	0.58%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	2	\$697,104.68	0.38%	0	\$0.00	M

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$227,713.14	0.13%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$384,750.00	0.21%	0	\$0.00	N
	NFM INC	1	\$187,113.00	0.1%	0	\$0.00	N
	NFM, INC .DBA NFM LENDING , A MARYLAND CORPORATION	1	\$416,450.87	0.23%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,191.98	0.11%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	2	\$434,150.00	0.24%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,145.67	0.1%	0	\$0.00	N
	NUVISION FCU	1	\$625,100.00	0.34%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	10	\$3,167,000.00	1.74%	0	\$0.00	N
	NW PROCESSING GROUP INC	1	\$240,555.00	0.13%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$209,000.00	0.11%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$407,915.74	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,252.15	0.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$758,050.00	0.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$498,830.00	0.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$184,300.00	0.1%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$856,000.00	0.47%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$415,552.06	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$617,405.00	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$1,304,650.79	0.72%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$745,246.54	0.41%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$283,042.00	0.16%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$243,200.00	0.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,625,896.20	0.89%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$178,837.00	0.1%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	\$197,880.00	0.11%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,725.00	0.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,378,676.35	0.76%	0	\$0.00	N

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$393,730.83	0.22%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$248,429.00	0.14%	0	\$0.00	N
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,286.60	0.11%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,494.20	0.11%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,183,015.10	2.3%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$951,401.85	0.52%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$327,094.02	0.18%	0	\$0.00	N
	RANLIFE, INC	3	\$598,206.00	0.33%	0	\$0.00	N
	RELIANT BANK	1	\$208,737.05	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$500,881.54	0.27%	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$384,750.00	0.21%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$207,761.41	0.11%	0	\$0.00	N
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$295,850.00	0.16%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,280.00	0.17%	0	\$0.00	N
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$207,175.18	0.11%	0	\$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$332,500.00	0.18%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$724,850.00	0.4%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$282,897.00	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,647,134.58	2.55%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$356,250.00	0.2%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$380,000.00	0.21%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC - COR	1	\$220,400.00	0.12%	0	\$0.00	N
	STEARNS LENDING INC	6	\$1,948,919.60	1.07%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$2,857,718.91	1.57%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$303,905.00	0.17%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$270,750.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$2,003,984.70	1.1%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$609,900.00	0.33%	0	\$0.00	N
	TD BANK, N.A	1	\$278,932.21	0.15%	0	\$0.00	N

	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$195,183.63	0.11%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,700.00	0.1%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	\$320,100.00	0.18%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,177.28	0.14%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$641,368.00	0.35%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FI	1	\$312,075.00	0.17%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,343.42	0.58%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$308,750.00	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,327,307.00	0.73%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LL, A FLORIDA LLC	1	\$257,600.49	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,850.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,392,773.40	2.41%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	\$776,384.99	0.43%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$218,800.00	0.12%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$455,050.00	0.25%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$220,400.00	0.12%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$364,742.73	0.2%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$299,250.00	0.16%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$327,681.21	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$626,000.00	0.34%	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$220,400.00	0.12%	0	\$0.00	N
	W. R. STARKEY MORTGAGE, L.L.P	1	\$255,459.69	0.14%	0	\$0.00	N
	WATERFORD BANK, NA D	1	\$190,000.00	0.1%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$367,650.00	0.2%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$363,983.71	0.2%	0	\$0.00	N
	WESTSTAR CREDIT UNION	1	\$175,624.93	0.1%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$334,835.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION	1	\$254,493.96	0.14%	0	\$0.00	N

	OF BARRINGTON B&T CO						
	WR STARKEY MORTGAGE, LLP	1	\$203,640.27	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$261,522.16	0.14%	0	\$0.00	N
<b>Total</b>		<b>605</b>	<b>\$182,141,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGYZ1	1ST MARINER BANK	1	\$378,635.82	0.28%	0	\$0.00	N
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$474,500.00	0.35%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$686,450.87	0.5%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,445,803.10	1.05%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$218,250.00	0.16%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$226,201.56	0.16%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,800.00	0.33%	0	\$0.00	N
	ALLIED LENDING GROUP INC. - COR	1	\$199,484.11	0.15%	0	\$0.00	N
	ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,846.93	0.18%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	2	\$497,993.00	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,626.23	0.15%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$209,729.68	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$480,000.00	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,069,573.94	0.78%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$500,203.05	0.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$438,700.00	0.32%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.3%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$508,510.00	0.37%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$792,949.43	0.58%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$464,703.71	0.34%	0	\$0.00	N
	BANK OF NORTH CAROLINA D	1	\$209,729.69	0.15%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$381,750.00	0.28%	0	\$0.00	N



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$877,000.00	0.64%	0	\$0.00	N
	BANK SNB	1	\$408,000.00	0.3%	0	\$0.00	N
	BANNER BANK	2	\$528,000.00	0.38%	0	\$0.00	N
	BARR GROUP, INC	1	\$311,250.00	0.23%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,373,175.00	1%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$563,900.00	0.41%	0	\$0.00	N
	BERKSHIRE BANK	1	\$497,634.59	0.36%	0	\$0.00	N
	BNB FINANCIAL, INC. (25261)	1	\$411,457.46	0.3%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,500.00	0.3%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$204,000.00	0.15%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$960,200.00	0.7%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,982.49	0.6%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,965.00	0.29%	0	\$0.00	N
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$365,338.15	0.27%	0	\$0.00	N
	CALIFORNIA BANK & TRUST	2	\$1,067,000.00	0.78%	0	\$0.00	N
	CALIFORNIA BANK & TRUST A CORPORATION	1	\$296,791.37	0.22%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	N
	CAPITAL M LENDING LLC	1	\$401,748.20	0.29%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$234,500.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$808,800.00	0.59%	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$1,680,600.00	1.22%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	3	\$978,200.00	0.71%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	5	\$1,468,250.00	1.07%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$516,000.00	0.38%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$349,950.00	0.25%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$224,317.00	0.16%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$3,303,452.88	2.4%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$471,748.53	0.34%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	5	\$1,499,833.35	1.09%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$664,234.79	0.48%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$461,400.00	0.34%	0	\$0.00	N

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.3%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$906,354.74	0.66%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$275,636.55	0.2%	0	\$0.00	N
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$390,000.00	0.28%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$356,500.00	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$887,348.44	0.65%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$315,583.87	0.23%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.15%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$467,383.71	0.34%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$450,456.67	0.33%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$549,795.37	0.4%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$398,250.00	0.29%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$619,216.82	0.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,602.91	1.04%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$516,303.60	0.38%	0	\$0.00	N
	FIDELITY BANK	1	\$200,000.00	0.15%	0	\$0.00	N
	FINANCE OF AMERICA LLC	31	\$10,848,055.09	7.89%	1	\$377,726.50	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$626,303.90	0.46%	0	\$0.00	N
	FIRST BANK OF THE PALM BEACHES	1	\$227,699.76	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.3%	0	\$0.00	N
	FIRST HOME MORTGAGE COPORATION	1	\$405,000.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$963,493.11	0.7%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$273,750.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$412,595.96	0.3%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,500.00	0.21%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,500.00	0.17%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$638,328.61	0.46%	0	\$0.00	N
		1	\$318,330.25	0.23%	0	\$0.00	N

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	FREEDOM MORTGAGE CORPORATION	1	\$268,000.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$355,791.43	0.26%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$293,363.31	0.21%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$532,441.36	0.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$297,717.76	0.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,887.65	0.16%	0	\$0.00	N
	GMFS, LLC	2	\$406,000.00	0.3%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE	1	\$329,565.44	0.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$243,867.50	0.18%	0	\$0.00	N
	GREENBOX LOANS INC	1	\$199,742.55	0.15%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$362,000.00	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$4,091,762.46	2.98%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$255,163.55	0.19%	0	\$0.00	N
	HIKCORY POINT BANK & TRUST	1	\$201,600.00	0.15%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$375,000.00	0.27%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$1,000,000.00	0.73%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$263,500.00	0.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,186,991.69	0.86%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,445,000.00	1.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$661,500.00	0.48%	0	\$0.00	N
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$535,432.62	0.39%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$364,030.80	0.26%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$243,726.79	0.18%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$520,000.00	0.38%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,468,598.93	1.07%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$467,956.17	0.34%	0	\$0.00	N
	IMPAC MORTGAGE CORP	3	\$1,086,750.00	0.79%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$258,316.60	0.19%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$274,637.87	0.2%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$847,500.00	0.62%	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$400,000.00	0.29%	0	\$0.00	N
JMAC LENDING, INC	2	\$494,387.87	0.36%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$224,000.00	0.16%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,693,559.73	1.23%	0	\$0.00	N
LEADER BANK N.A	2	\$991,250.00	0.72%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.18%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.22%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$621,500.00	0.45%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$325,000.00	0.24%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$210,000.00	0.15%	0	\$0.00	N
METRO CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC	1	\$336,921.27	0.25%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$326,250.00	0.24%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$357,000.00	0.26%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$389,000.00	0.28%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$255,862.62	0.19%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$203,781.30	0.15%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,748.06	0.4%	0	\$0.00	N
MORTGAGENETWORK	1	\$426,750.00	0.31%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$1,955,105.92	1.42%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	4	\$1,172,004.46	0.85%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$511,736.63	0.37%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,604.94	0.45%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$993,000.00	0.72%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$390,000.00	0.28%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$652,000.00	0.47%	0	\$0.00	N
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,468.64	0.15%	0	\$0.00	N
NEW MEXICO BANK & TRUST	3	\$890,602.57	0.65%	0	\$0.00	N
NJ LENDERS CORP	1	\$328,500.00	0.24%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP ND	1	\$315,583.87	0.23%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$206,250.00	0.15%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	7	\$1,978,496.89	1.44%	0	\$0.00	N

	OCWEN LOAN SERVICING LLC	1	\$278,879.91	0.2%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	N
	OPES ADVISORS INC	1	\$485,624.09	0.35%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$288,500.00	0.21%	0	\$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$257,660.25	0.19%	0	\$0.00	N
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$416,450.87	0.3%	0	\$0.00	N
	ORIGIN BANK	2	\$449,110.02	0.33%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$942,350.78	0.69%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$423,750.00	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$883,750.00	0.64%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$398,250.00	0.29%	0	\$0.00	N
	PARKSIDE LENDING LLC	6	\$2,178,007.51	1.59%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$210,723.70	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$353,000.00	0.26%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$276,934.84	0.2%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$199,242.14	0.14%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$399,485.11	0.29%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$3,522,271.13	2.56%	0	\$0.00	N
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$317,000.00	0.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$516,319.18	0.38%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$411,941.93	0.3%	0	\$0.00	N
	R P FUNDING INC	1	\$280,000.00	0.2%	0	\$0.00	N
	RABOBANK, N.A	1	\$221,250.00	0.16%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$649,200.00	0.47%	0	\$0.00	N
	RENASANT BANK	1	\$284,624.70	0.21%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$660,000.00	0.48%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,038.66	0.2%	0	\$0.00	N
	RMR FINANCIAL	1	\$201,500.00	0.15%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$215,000.00	0.16%	0	\$0.00	N
	RPM MORTGAGE, INC	7	\$2,558,700.00	1.86%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$759,591.63	0.55%	0	\$0.00	N
	SANBORN CORPORATION	1	\$301,851.98	0.22%	0	\$0.00	N

	SANTANDER BANK, N.A	1	\$391,000.00	0.28%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,000.00	0.19%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC D	1	\$364,519.35	0.27%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$249,790.00	0.18%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$200,000.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,906,045.03	2.84%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	N
	SOUTH STATE BANK	1	\$210,000.00	0.15%	0	\$0.00	N
	SOUTHWEST LENDING GROUP LLC	1	\$349,076.47	0.25%	0	\$0.00	N
	STEARNS LENDING INC	1	\$309,591.78	0.23%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$689,250.00	0.5%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$224,962.00	0.16%	0	\$0.00	N
	SUMMIT BANK & TRUST	2	\$672,809.75	0.49%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$417,000.00	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$549,275.73	0.4%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$253,540.68	0.18%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$2,018,287.88	1.47%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$463,375.00	0.34%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$224,000.00	0.16%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$523,450.00	0.38%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.25%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$444,752.47	0.32%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$302,150.63	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$452,768.00	0.33%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,899.68	0.3%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$561,129.00	0.41%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$434,900.00	0.32%	0	\$0.00	N
		1	\$397,500.00	0.29%	0	\$0.00	N

	VP PARTNERS, INC. DBA BACKBAY FUNDING						
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$231,195.15	0.17%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$767,485.54	0.56%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$571,000.00	0.42%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$269,287.57	0.2%	0	\$0.00	N
	WEST COAST FUNDING	1	\$416,463.23	0.3%	0	\$0.00	N
	WILSHIRE BANK	1	\$299,250.00	0.22%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$336,599.49	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$213,550.41	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$663,000.00	0.48%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$262,206.11	0.2%	0	\$0.00	N
<b>Total</b>		<b>419</b>	<b>\$137,409,912.00</b>	<b>100%</b>	<b>1</b>	<b>\$377,726.50</b>	
3138WGZA5	1ST SECURITY BANK OF WASHINGTON	1	\$49,746.90	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$628,750.00	1.37%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$46,518.68	0.1%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$80,000.00	0.17%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$80,492.54	0.17%	0	\$0.00	N
	AFFILIATED BANK	3	\$232,925.00	0.51%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$81,469.70	0.18%	0	\$0.00	N
	ALLIANT BANK	1	\$78,600.00	0.17%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$68,400.00	0.15%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$249,828.43	0.54%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$63,675.16	0.14%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$52,240.00	0.11%	0	\$0.00	N
	AMERICAN BANK MORTGAGE GROUP, A DIVISON OF CONGRESSIONAL BAN	1	\$75,409.28	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,083,359.08	2.35%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,500.00	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$117,515.95	0.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$191,373.51	0.42%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$72,200.00	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	2	\$121,737.96	0.26%	0	\$0.00	N
	AMERICU CREDIT UNION	4	\$215,093.93	0.47%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$430,707.00	0.94%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$61,200.00	0.13%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$71,995.00	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$64,000.00	0.14%	0	\$0.00	N
	ARVEST BANK	21	\$1,160,928.38	2.52%	0	\$0.00	N
	ASPIRE LENDING	1	\$80,000.00	0.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$295,382.06	0.64%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,149.04	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$92,532.82	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$92,000.00	0.2%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$71,800.00	0.16%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$53,200.00	0.12%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$79,200.00	0.17%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$82,400.00	0.18%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$61,922.00	0.13%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$56,250.00	0.12%	0	\$0.00	N
	BANK OF THE JAMES	1	\$70,000.00	0.15%	0	\$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$50,439.33	0.11%	0	\$0.00	N
	BAY EQUITY LLC	4	\$251,625.00	0.55%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$143,828.96	0.31%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	5	\$289,265.00	0.63%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$66,241.37	0.14%	0	\$0.00	N



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$245,400.00	0.53%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$203,970.00	0.44%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$112,000.00	0.24%	0	\$0.00	N
	BUSEY BANK	1	\$72,000.00	0.16%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$144,100.00	0.31%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$81,896.83	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$139,100.00	0.3%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$74,200.00	0.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$69,520.00	0.15%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$119,607.90	0.26%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$79,600.00	0.17%	0	\$0.00	N
	CENTREBANK	1	\$26,125.00	0.06%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$41,250.00	0.09%	0	\$0.00	N
	CHARTERBANK	1	\$53,200.00	0.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$149,307.78	0.32%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$393,250.00	0.85%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$199,535.22	0.43%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$72,675.00	0.16%	0	\$0.00	N
	COOPERATIVA A/C SAULO D RODRIGUEZ	2	\$131,651.69	0.29%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$128,687.10	0.28%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	2	\$132,750.00	0.29%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,500.00	0.1%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$91,900.00	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$180,650.00	0.39%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$56,325.00	0.12%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY	1	\$81,150.00	0.18%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,256.84	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$248,020.24	0.54%	0	\$0.00	N
	EQUITABLE MORTGAGE AND INVESTORS	1	\$83,000.00	0.18%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$75,910.77	0.16%	0	\$0.00	N

	LIABIL						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,241,945.00	2.7%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$303,495.00	0.66%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$597,198.04	1.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$50,000.00	0.11%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$74,905.63	0.16%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$328,873.00	0.71%	0	\$0.00	N
	FIDELITY BANK	2	\$137,000.00	0.3%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$422,962.80	0.92%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$206,291.04	0.45%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$99,730.00	0.22%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$59,850.00	0.13%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$145,134.02	0.32%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$189,127.91	0.41%	0	\$0.00	N
	FIRST CHOICE CREDIT UNION	1	\$73,534.13	0.16%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$179,103.48	0.39%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,417.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,060.05	0.16%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	2	\$96,700.00	0.21%	0	\$0.00	N
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$80,800.00	0.18%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$181,900.00	0.4%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$67,360.00	0.15%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$78,844.87	0.17%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$63,750.00	0.14%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$56,000.00	0.12%	0	\$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$68,875.00	0.15%	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C	3	\$177,840.00	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$20,250.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$43,880.00	0.1%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$82,450.00	0.18%	0	\$0.00	N
	FIRST SAVINGS BANK	1	\$84,000.00	0.18%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$141,646.00	0.31%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,815.44	0.71%	0	\$0.00	N
	FIRSTMARK CREDIT UNION	1	\$73,050.00	0.16%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$154,587.00	0.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$361,700.00	0.79%	0	\$0.00	N
	FULTON BANK, N.A	1	\$84,000.00	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$59,660.00	0.13%	0	\$0.00	N
	GECU	1	\$83,000.00	0.18%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$69,528.25	0.15%	0	\$0.00	N
	GLOD STAR MORTAGAGE FINANCIAL	1	\$57,600.00	0.13%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$64,000.00	0.14%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$52,500.00	0.11%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$80,000.00	0.17%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$117,050.00	0.25%	0	\$0.00	N
	GREENBOX LOANS INC	1	\$82,064.54	0.18%	0	\$0.00	N
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$75,658.99	0.16%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$83,688.90	0.18%	0	\$0.00	N
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$62,915.12	0.14%	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$67,200.00	0.15%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$58,500.00	0.13%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$95,000.00	0.21%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$68,000.00	0.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$203,025.00	0.44%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$44,000.00	0.1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$228,177.20	0.5%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS LLC	1	\$50,000.00	0.11%	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION	2	\$113,550.00	0.25%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$77,625.00	0.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	\$47,500.00	0.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$718,665.00	1.56%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$63,000.00	0.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$57,000.00	0.12%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$146,703.37	0.32%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$283,212.55	0.62%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$59,500.00	0.13%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$82,895.57	0.18%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$159,093.87	0.35%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$139,442.00	0.3%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$131,750.00	0.29%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$56,728.53	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$152,608.00	0.33%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$71,250.00	0.15%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$157,000.00	0.34%	0	\$0.00	N
	INDEPENDENT BANK	2	\$157,350.00	0.34%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPAN	1	\$74,400.00	0.16%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$77,000.00	0.17%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$55,300.00	0.12%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	19	\$1,339,748.00	2.91%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$304,943.16	0.66%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$162,284.16	0.35%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$82,174.93	0.18%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$73,906.92	0.16%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$259,951.24	0.56%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$71,235.27	0.15%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$84,000.00	0.18%	0	\$0.00	N
	LEVEL ONE BANK (23848)	1	\$66,316.46	0.14%	0	\$0.00	N

	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$23,163.89	0.05%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$69,913.93	0.15%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	2	\$114,000.00	0.25%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$113,000.00	0.25%	0	\$0.00	N
	LIVE WELL FINANCIAL INC	1	\$45,000.00	0.1%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$67,500.00	0.15%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$83,200.00	0.18%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$52,800.00	0.11%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	2	\$119,400.00	0.26%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$47,700.00	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	7	\$502,150.00	1.09%	0	\$0.00	N
	MIDFIRST BANK	1	\$48,000.00	0.1%	0	\$0.00	N
	MORIA DEVELOPMENT INC	2	\$155,227.41	0.34%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$63,999.00	0.14%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$101,675.00	0.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$283,603.63	0.62%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$75,000.00	0.16%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,787.00	0.18%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$188,934.77	0.41%	0	\$0.00	N
	MUTUALONE BANK	1	\$63,921.31	0.14%	0	\$0.00	N
	MWABANK	1	\$72,000.00	0.16%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$29,562.76	0.06%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$52,500.00	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,875.00	0.17%	0	\$0.00	N
	NATIONS LENDING CORPORATION	8	\$468,415.00	1.02%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	2	\$127,670.00	0.28%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$47,476.00	0.1%	0	\$0.00	N
	NATIONWIDE BANK	2	\$112,500.00	0.24%	0	\$0.00	N
	NBKC BANK	2	\$168,200.00	0.37%	0	\$0.00	N
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$60,900.00	0.13%	0	\$0.00	N
	NEXBANK SSB	1	\$75,904.38	0.16%	0	\$0.00	N
	NJ LENDERS CORP	1	\$75,000.00	0.16%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,600.00	0.13%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$84,573.26	0.18%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$144,400.00	0.31%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$113,383.62	0.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA	1	\$78,375.00	0.17%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$50,000.00	0.11%	0	\$0.00	N
	OAKTREE FUNDING CORP	2	\$157,310.75	0.34%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$215,168.11	0.47%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$52,000.00	0.11%	0	\$0.00	N
	ORIGIN BANK	1	\$47,960.00	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,225.00	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$537,450.00	1.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$51,937.52	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$76,408.08	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$41,150.67	0.09%	0	\$0.00	N
	PEOPLES BANK	2	\$119,446.26	0.26%	0	\$0.00	N
	PEOPLES HOME EQUITY	5	\$330,067.86	0.72%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$69,029.49	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$192,020.00	0.42%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	\$67,425.00	0.15%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	4	\$279,643.82	0.61%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$72,000.00	0.16%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	2	\$90,025.00	0.2%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	\$84,800.00	0.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$211,325.00	0.46%	0	\$0.00	N
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$45,000.00	0.1%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$44,000.00	0.1%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$163,005.00	0.35%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$57,000.00	0.12%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE,	1	\$51,936.06	0.11%	0	\$0.00	N

	LLC					
	R P FUNDING INC	6	\$393,500.00	0.85%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$60,800.00	0.13%	0	\$0.00
	RANLIFE, INC	2	\$111,100.00	0.24%	0	\$0.00
	RCB BANK	1	\$71,826.62	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,777.37	0.15%	0	\$0.00
	RENASANT BANK	2	\$130,420.74	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$67,200.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$76,996.67	0.17%	0	\$0.00
	RESMAC INC	1	\$77,600.00	0.17%	0	\$0.00
	RESMAC, INC	4	\$273,410.36	0.59%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$220,150.00	0.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$146,399.14	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,813,778.58	3.94%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$35,600.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$79,899.35	0.17%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	5	\$282,108.45	0.61%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	2	\$146,146.20	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$81,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$1,290,450.00	2.8%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$139,670.00	0.3%	0	\$0.00
	SFMC, LP	1	\$56,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$279,251.10	0.61%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$39,649.99	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$60,000.00	0.13%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$83,894.32	0.18%	0	\$0.00
	STAR FINANCIAL BANK	2	\$113,450.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$309,646.20	0.67%	0	\$0.00
	STEARNS LENDING INC	3	\$225,448.72	0.49%	0	\$0.00
	STEARNS LENDING, LLC	12	\$833,100.00	1.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$151,250.00	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$56,267.29	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$198,037.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00
		2	\$142,747.35	0.31%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY						
	SUN WEST MORTGAGE COMPANY, INC	1	\$72,500.00	0.16%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	6	\$396,120.69	0.86%	0	\$0.00	M
	SYNERGY FEDERAL CREDIT UNION	1	\$60,675.31	0.13%	0	\$0.00	M
	TALMER BANK AND TRUST	15	\$794,316.00	1.73%	0	\$0.00	M
	TD BANK, N.A	1	\$59,171.00	0.13%	0	\$0.00	M
	TEXAS BANK	2	\$129,600.00	0.28%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,000.00	0.16%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$58,400.00	0.13%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF TRENTON	2	\$140,075.41	0.3%	0	\$0.00	M
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	M
	THE MONEY HOUSE	1	\$64,759.24	0.14%	0	\$0.00	M
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,484.83	0.18%	0	\$0.00	M
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$76,500.00	0.17%	0	\$0.00	M
	THE MORTGAGE HOUSE	1	\$55,000.00	0.12%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$46,900.00	0.1%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$84,000.00	0.18%	0	\$0.00	M
	TRUST MORTGAGE CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$70,000.00	0.15%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$624,838.20	1.36%	0	\$0.00	M
	UNITED CONSUMERS CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$84,750.00	0.18%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$120,000.00	0.26%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$59,858.81	0.13%	0	\$0.00	M
	UWHARRIE BANK	4	\$269,000.00	0.58%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$152,250.00	0.33%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC	2	\$157,706.31	0.34%	0	\$0.00	M
	VERITAS FUNDING, LLC ISAOA	1	\$78,100.00	0.17%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$62,243.76	0.14%	0	\$0.00	M



	VIRGINIA CREDIT UNION, INC	1	\$47,080.00	0.1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$79,650.00	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$417,000.00	0.91%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$67,909.53	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	6	\$432,164.25	0.94%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$56,250.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$180,491.01	0.39%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,949.63	0.17%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$95,047.94	0.21%	0	\$0.00	N
<b>Total</b>		<b>713</b>	<b>\$46,040,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGZB3	ACADEMY MORTGAGE CORPORATION	8	\$2,024,079.27	2.95%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOARTION	1	\$221,727.04	0.32%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$220,971.64	0.32%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$242,000.00	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$210,000.00	0.31%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$185,173.29	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$277,150.87	0.4%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$3,323,039.78	4.85%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$212,800.00	0.31%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$232,000.00	0.34%	0	\$0.00	N
	AMERIS BANK , A CORPORATION	1	\$202,603.53	0.3%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.31%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$199,507.16	0.29%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$696,000.00	1.02%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$782,485.79	1.14%	0	\$0.00	N
	BANK OF ENGLAND	1	\$247,222.66	0.36%	0	\$0.00	N
	BANNER BANK	1	\$212,000.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$686,500.00	1%	0	\$0.00	N
		2	\$476,000.00	0.69%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$452,000.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$621,500.00	0.91%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$377,930.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,417,708.08	2.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$231,200.00	0.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$221,631.34	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,767,819.74	2.58%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$737,000.00	1.08%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$314,930.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,499.56	0.59%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$262,177.24	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$201,185.13	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$366,635.24	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$217,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,086.06	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,452,250.00	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,035,000.00	1.51%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$210,000.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$868,500.00	1.27%	0	\$0.00
	FIDELITY BANK	1	\$381,750.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,733.53	0.78%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,539,412.97	6.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$508,000.00	0.74%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$284,641.43	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$416,475.36	0.61%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	0.33%	0	\$0.00
		4	\$1,102,247.00	1.61%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION						
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,250.00	0.41%	0	\$0.00	N
	GMFS, LLC	1	\$234,375.00	0.34%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$234,000.00	0.34%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC	1	\$775,794.93	1.13%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$446,751.11	0.65%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$267,200.00	0.39%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$199,540.18	0.29%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,346,750.00	1.96%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$423,750.00	0.62%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,000.00	0.34%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$320,000.00	0.47%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$311,536.47	0.45%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$349,978.98	0.51%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$455,000.00	0.66%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$246,733.99	0.36%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$221,250.00	0.32%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	3	\$720,250.00	1.05%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$300,000.00	0.44%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$186,191.04	0.27%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,750.00	0.33%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$349,137.55	0.51%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.38%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$606,502.00	0.88%	0	\$0.00	N
	MAXIMOS REALTY INC	1	\$300,000.00	0.44%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$218,225.34	0.32%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$263,700.00	0.38%	0	\$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$207,475.58	0.3%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$230,202.00	0.34%	0	\$0.00	N
	MORTGAGE UNLIMITED L.L.C	1	\$360,000.00	0.53%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,149,731.97	3.14%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	3	\$728,383.20	1.06%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$288,750.00	0.42%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,792,875.00	2.62%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$576,651.31	0.84%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$247,500.00	0.36%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$411,000.00	0.6%	0	\$0.00	N
	NFM INC	1	\$213,750.00	0.31%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$411,785.63	0.6%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$402,077.49	0.59%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$305,623.74	0.45%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$665,000.00	0.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,500.00	0.34%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$590,000.00	0.86%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,746.41	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$231,600.00	0.34%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$388,022.31	0.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,800.00	0.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,163,274.93	1.7%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$322,500.00	0.47%	0	\$0.00	N
	RABOBANK, N.A	1	\$380,000.00	0.55%	0	\$0.00	N
	RESCOM FINANCIAL SERVICES INC	1	\$760,000.00	1.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$213,600.00	0.31%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$299,243.63	0.44%	0	\$0.00	N
	RMS & ASSOCIATES - COR	1	\$370,000.00	0.54%	0	\$0.00	N
	ROYAL CHARTER MORTGAGE, INC	1	\$203,915.00	0.3%	0	\$0.00	N
	RPM MORTGAGE, INC	4	\$1,880,000.00	2.74%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,750.00	0.35%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$212,000.00	0.31%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC D	1	\$266,250.00	0.39%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$422,400.00	0.62%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$206,500.00	0.3%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$310,520.00	0.45%	0	\$0.00	N
	STEARNS LENDING INC	1	\$398,498.01	0.58%	0	\$0.00	N

	STEARNS LENDING, LLC	4	\$1,147,000.00	1.67%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$522,606.53	0.76%	0	\$0.00	N
	TD BANK, N.A	1	\$240,000.00	0.35%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$224,000.00	0.33%	0	\$0.00	N
	TOWN SQUARE FINANCIAL	1	\$215,625.00	0.31%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$317,500.00	0.46%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$320,000.00	0.47%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,071,892.41	1.56%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$264,000.00	0.39%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$215,514.84	0.31%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,200.00	0.94%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$474,102.00	0.69%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$466,212.70	0.68%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$387,750.00	0.57%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$208,400.00	0.3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$278,589.00	0.41%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,344.47	0.38%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,974.31	1.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$362,175.00	0.53%	0	\$0.00	N
	Unavailable	1	\$269,787.20	0.41%	0	\$0.00	N
<b>Total</b>		<b>230</b>	<b>\$68,554,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGZC1	BROKER SOLUTIONS INC	2	\$699,750.00	3.72%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,860,000.00	9.9%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,081,848.76	16.4%	0	\$0.00	N
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$188,000.00	1%	0	\$0.00	N
	BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING	1	\$223,500.00	1.19%	0	\$0.00	N

	CASHCALL MORTGAGE	26	\$8,469,000.00	45.07%	0	\$0.00	N
	IMPAC MORTGAGE CORP	4	\$1,115,050.00	5.93%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,018,691.00	5.42%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$840,000.00	4.47%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$193,500.00	1.03%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$606,905.00	3.23%	0	\$0.00	N
	US MORTGAGES	1	\$232,000.00	1.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$262,500.00	1.41%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$18,790,744.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGZD9	1ST COLONIAL COMMUNITY BANK	1	\$229,710.63	0.11%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$195,200.00	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$255,000.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	29	\$8,061,609.00	3.83%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$196,000.00	0.09%	0	\$0.00	N
	ACOPIA LLC	1	\$223,250.00	0.11%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$265,165.97	0.13%	0	\$0.00	N
	ACTION ONE FINANCIAL CORPORATION	1	\$250,184.83	0.12%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$367,048.13	0.17%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$360,000.00	0.17%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,000.00	0.24%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$431,525.00	0.2%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$293,228.61	0.14%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$308,400.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	3	\$1,062,250.00	0.5%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$975,450.00	0.46%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,907.02	0.41%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	19	\$6,374,447.72	3.02%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,882.70	0.12%	0	\$0.00	N
	AMERICASH - COR	1	\$250,000.00	0.12%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC	2	\$433,600.00	0.21%	0	\$0.00	M
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,324,034.67	0.63%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,800.00	0.13%	0	\$0.00	M
	APEX HOME LOANS, INC - COR	1	\$624,765.64	0.3%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,131,437.01	0.54%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$403,750.00	0.19%	0	\$0.00	M
	ASPIRE LENDING	8	\$2,039,447.90	0.97%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$229,150.00	0.11%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$666,567.50	0.32%	0	\$0.00	M
	AXIA FINANCIAL, LLC	2	\$458,521.00	0.22%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$330,000.00	0.16%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,949,413.36	1.87%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$304,000.00	0.14%	0	\$0.00	M
	BANK OF ENGLAND	3	\$928,000.00	0.44%	0	\$0.00	M
	BANK OF NORTH CAROLINA D	1	\$206,745.48	0.1%	0	\$0.00	M
	BANK OF THE CASCADES	1	\$261,700.00	0.12%	0	\$0.00	M
	BANNER BANK	1	\$286,400.00	0.14%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$246,400.00	0.12%	0	\$0.00	M
	BAY EQUITY LLC	11	\$3,293,850.00	1.56%	0	\$0.00	M
	BBMC MORTGAGE LLC	1	\$370,543.83	0.18%	0	\$0.00	M
	BERKSHIRE BANK	1	\$400,000.00	0.19%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$887,750.00	0.42%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	1	\$184,000.00	0.09%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	2	\$355,092.64	0.17%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$381,000.00	0.18%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$316,500.00	0.15%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.2%	0	\$0.00	M
	CALATLANTIC MORTGAGE	1	\$333,540.83	0.16%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$932,596.00	0.44%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.11%	0	\$0.00	M
	CASHCALL MORTGAGE	7	\$3,786,500.00	1.8%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	4	\$1,153,120.00	0.55%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$210,854.38	0.1%	0	\$0.00	M
	CENDERA FUNDING, INC	2	\$457,229.49	0.22%	0	\$0.00	M

	CHERRY CREEK MORTGAGE CO., INC	6	\$1,523,250.00	0.72%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$255,200.00	0.12%	0	\$0.00	N
	CITY CREEK MORTGAGE CORP	1	\$261,000.00	0.12%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$322,000.00	0.15%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$674,175.00	0.32%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,988,750.00	1.42%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$758,250.00	0.36%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC	1	\$286,063.76	0.14%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,778.57	0.08%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$289,200.00	0.14%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$829,150.00	0.39%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$198,161.62	0.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$204,000.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,435,850.00	1.16%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.09%	0	\$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	\$332,250.00	0.16%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$223,445.08	0.11%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$961,500.00	0.46%	0	\$0.00	N
	ECOM MORTGAGE INC., A CORPORATION	1	\$570,000.00	0.27%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$258,089.52	0.12%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$665,985.21	0.32%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$809,068.45	0.38%	0	\$0.00	N
	EQUITY LOANS LLC	3	\$835,622.26	0.4%	0	\$0.00	N
	EQUITY LOANS LLC - COR	1	\$254,371.64	0.12%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$872,825.19	0.41%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$202,500.00	0.1%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$298,512.59	0.14%	0	\$0.00	N



	EVERETT FINANCIAL INC	1	\$399,502.18	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,878,740.56	0.89%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$379,525.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$243,892.77	0.12%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$819,400.00	0.39%	0	\$0.00	N
	FAIR4WAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,650.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$508,000.00	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,331,444.06	1.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$275,900.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$201,875.00	0.1%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$996,900.00	0.47%	0	\$0.00	N
	FBT MORTGAGE	1	\$334,903.49	0.16%	0	\$0.00	N
	FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,532,761.95	0.73%	0	\$0.00	N
	FINANCE OF AMERICA LLC	27	\$8,862,810.97	4.21%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,735,150.00	0.82%	0	\$0.00	N
	FINANCIAL CENTER WEST, INC. - COR	1	\$374,800.00	0.18%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$577,636.67	0.27%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$275,652.75	0.13%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$959,000.00	0.46%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$181,771.02	0.09%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$1,126,490.00	0.53%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$210,150.00	0.1%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$290,514.78	0.14%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$224,000.00	0.11%	0	\$0.00	N
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$264,666.59	0.13%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE	1	\$256,000.00	0.12%	0	\$0.00	N

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	1	\$411,000.00	0.2%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$452,000.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,150.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$576,567.32	0.27%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$327,200.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF LE CENTER	1	\$180,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$387,050.00	0.18%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC., AN O	1	\$227,420.02	0.11%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$200,000.00	0.09%	0	\$0.00	N
	FIRST RELIANT INC	1	\$192,000.00	0.09%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$255,200.00	0.12%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,225.00	0.11%	0	\$0.00	N
	FIRSTBANK	1	\$372,000.00	0.18%	0	\$0.00	N
	FIRSTIER BANK	1	\$295,636.04	0.14%	0	\$0.00	N
	FIRSTRUST BANK	1	\$288,900.00	0.14%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$232,000.00	0.11%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	2	\$1,005,705.17	0.48%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$2,551,135.23	1.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$240,000.00	0.11%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,519,620.00	0.72%	0	\$0.00	N
	GENEVA FINANCIAL, LLC - COR	1	\$235,000.00	0.11%	0	\$0.00	N
	GEO-CORP, INC	1	\$213,750.00	0.1%	0	\$0.00	N
	GMFS, LLC	1	\$218,500.00	0.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GRUP A CALI	1	\$181,776.22	0.09%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.13%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.2%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$351,567.19	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$210,000.00	0.1%	0	\$0.00	N
		1	\$355,500.00	0.17%	0	\$0.00	N

	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION						
	HERITAGEBANK OF THE SOUTH	2	\$704,850.00	0.33%	0	\$0.00	N
	HIGHLAND MORTGAGE GROUP, LLC	1	\$415,948.63	0.2%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$415,948.63	0.2%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORP	1	\$416,598.95	0.2%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$229,000.00	0.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$1,519,250.00	0.72%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,899,300.00	0.9%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$366,890.00	0.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$847,500.00	0.4%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORPORATION	1	\$231,913.80	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$252,000.00	0.12%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$936,800.00	0.44%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,567.85	0.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,057,884.41	0.5%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$329,400.00	0.16%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$260,000.00	0.12%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$317,721.00	0.15%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$256,184.61	0.12%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$329,604.36	0.16%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$784,500.00	0.37%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$324,609.50	0.15%	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$838,100.00	0.4%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.18%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$310,400.00	0.15%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$245,031.35	0.12%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$341,179.97	0.16%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$208,500.00	0.1%	0	\$0.00	N
LANDMARK MORTGAGE LLC	1	\$380,997.05	0.18%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$1,060,600.00	0.5%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$720,000.00	0.34%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$217,600.00	0.1%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$208,737.05	0.1%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$296,766.92	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$240,696.79	0.11%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY , INC	1	\$184,000.00	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC	1	\$417,000.00	0.2%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$195,200.00	0.09%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,058.87	0.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC	5	\$1,561,300.00	0.74%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	N
MIDLAND STATES BANK	1	\$415,150.00	0.2%	0	\$0.00	N
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$330,061.34	0.16%	0	\$0.00	N
MORIA DEVELOPMENT, INC	3	\$955,000.00	0.45%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$468,000.00	0.22%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$243,500.00	0.12%	0	\$0.00	N
MOUNTAIN RIVER CREDIT UNION	1	\$175,900.00	0.08%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$824,749.22	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$518,950.00	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$189,760.95	0.09%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$231,708.11	0.11%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	9	\$2,558,503.43	1.21%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,659,698.05	0.79%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,835,806.00	0.87%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$307,500.00	0.15%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$236,000.00	0.11%	0	\$0.00	N
	NATIONS LENDING CORPORATION	5	\$1,224,613.33	0.58%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$997,526.36	0.47%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$417,000.00	0.2%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$529,919.09	0.25%	0	\$0.00	N
	NFM INC	2	\$584,000.00	0.28%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$1,017,042.13	0.48%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$193,500.00	0.09%	0	\$0.00	N
	NRL MORTGAGE	1	\$299,000.00	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$665,355.00	0.32%	0	\$0.00	N
	OPES ADVISORS INC	1	\$293,247.22	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,333,747.10	0.63%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,715,162.85	0.81%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$3,771,258.00	1.79%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$419,633.14	0.2%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$382,850.00	0.18%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$189,750.00	0.09%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$223,000.00	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$782,400.00	0.37%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$313,318.68	0.15%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$400,610.00	0.19%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.16%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$764,286.00	0.36%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$583,442.05	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE	17	\$4,840,125.60	2.3%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,661.87	0.13%	0	\$0.00	N

	PREFERRED LENDING SOLUTIONS, LLC	1	\$234,800.00	0.11%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$187,500.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,009,453.83	0.95%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$234,105.09	0.11%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.11%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$232,000.00	0.11%	0	\$0.00	N
	PRODIGY, INC	1	\$214,038.37	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$797,806.00	0.38%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$336,000.00	0.16%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	N
	R P FUNDING INC	3	\$720,900.00	0.34%	0	\$0.00	N
	RANLIFE, INC	1	\$211,750.00	0.1%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.11%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$234,000.00	0.11%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$335,536.92	0.16%	0	\$0.00	N
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,418.46	0.11%	0	\$0.00	N
	RENEW LENDING, INC. (22161)	1	\$293,308.19	0.14%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$177,000.00	0.08%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$521,798.30	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,953.00	0.12%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$202,000.00	0.1%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,940.00	0.09%	0	\$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$323,551.68	0.15%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$713,500.00	0.34%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$211,733.28	0.1%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	\$1,150,394.23	0.55%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$478,225.00	0.23%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$623,232.74	0.3%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.11%	0	\$0.00	M
	SAFE CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$300,000.00	0.14%	0	\$0.00	M
	SECKEL CAPITAL LLC	1	\$367,661.85	0.17%	0	\$0.00	M
	SECURE LENDING SOLUTIONS, INC D	1	\$224,000.00	0.11%	0	\$0.00	M
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,768.84	0.09%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,284,460.00	1.08%	0	\$0.00	M
	SHEA MORTGAGE INC	1	\$245,321.00	0.12%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,069,092.43	1.46%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,193.20	0.15%	0	\$0.00	M
	SIWELL INC., BA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$316,000.00	0.15%	0	\$0.00	M
	SIWELL INC., DBA CAPITAL ORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$307,500.00	0.15%	0	\$0.00	M
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$468,145.00	0.22%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,125.00	0.14%	0	\$0.00	M
	SOUTHERN STAR CAPITAL LLC - COR	1	\$197,750.89	0.09%	0	\$0.00	M
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$216,251.67	0.1%	0	\$0.00	M
	SOUTHWEST FUNDING, L.P	1	\$194,600.00	0.09%	0	\$0.00	M
	STATE FARM BANK, F.S.B	3	\$639,743.34	0.3%	0	\$0.00	M
	STEARNS LENDING INC	1	\$201,400.00	0.1%	0	\$0.00	M
	STEARNS LENDING, LLC	3	\$1,050,150.00	0.5%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$561,824.13	0.27%	0	\$0.00	M
	SUMMIT FUNDING, INC	2	\$569,000.00	0.27%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$361,744.30	0.17%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC	3	\$980,500.00	0.47%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	10	\$2,910,197.23	1.38%	0	\$0.00	M
	TD BANK, N.A	2	\$642,000.00	0.3%	0	\$0.00	M

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$417,000.00	0.2%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$201,363.00	0.1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$837,350.00	0.4%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$325,573.19	0.15%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$399,000.00	0.19%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$247,045.86	0.12%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$356,000.00	0.17%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$378,572.49	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$596,575.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$674,704.08	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,541,593.18	1.21%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$224,800.00	0.11%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$183,768.50	0.09%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,400.00	0.12%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,525.00	0.45%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$190,000.00	0.09%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$200,000.00	0.09%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	3	\$887,587.01	0.42%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$603,750.00	0.29%	0	\$0.00	N
	VENTURE BANK	1	\$405,600.00	0.19%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$221,300.00	0.11%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$203,200.00	0.1%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$279,000.00	0.13%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$520,000.00	0.25%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$416,475.35	0.2%	0	\$0.00	N



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$728,750.00	0.35%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$801,950.00	0.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$826,769.00	0.39%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$324,550.45	0.15%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$241,952.13	0.11%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$407,915.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$295,885.74	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$416,250.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>715</b>	<b>\$210,742,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGZE7	AMERICAN FINANCIAL RESOURCES, INC	3	\$709,950.00	2.62%	0	\$0.00	N
	AMERICU CREDIT UNION	16	\$2,817,061.25	10.4%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.03%	0	\$0.00	N
	CANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,496.74	1.47%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$283,642.69	1.05%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$389,000.00	1.44%	0	\$0.00	N
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$216,000.00	0.8%	0	\$0.00	N
	FM HOME LOANS, LLC - COR	2	\$471,142.69	1.74%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,443,450.00	5.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,057,000.00	3.9%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,643,560.00	6.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$265,000.00	0.98%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$309,500.00	1.14%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. - COR	1	\$359,040.00	1.33%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$244,000.00	0.9%	0	\$0.00	N

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$326,000.00	1.2%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	5	\$1,595,150.00	5.89%	0	\$0.00	N
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$280,000.00	1.03%	0	\$0.00	N
	NJ LENDERS CORP	1	\$179,600.00	0.66%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$267,918.00	0.99%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,750.00	1.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,655,250.00	6.11%	0	\$0.00	N
	POWERHOUSE SOLUTIONS, INC. - COR	3	\$1,374,009.95	5.07%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$543,750.00	2.01%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	4	\$1,229,189.91	4.54%	0	\$0.00	N
	RESMAC, INC	1	\$471,945.27	1.74%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$223,160.92	0.82%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$888,905.68	3.28%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$315,000.00	1.16%	0	\$0.00	N
	TD BANK, N.A	2	\$630,200.00	2.33%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	4	\$1,333,750.00	4.92%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,676,024.18	6.19%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$393,750.00	1.45%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$423,750.00	1.56%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$383,028.46	1.41%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$310,250.00	1.15%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$619,238.00	2.29%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$444,408.90	1.63%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$27,092,872.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGZF4	A+ FEDERAL CREDIT UNION	1	\$171,141.82	0.64%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,000.00	3.76%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.69%	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.59%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,500.00	0.57%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$168,700.00	0.64%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,500.00	0.66%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$216,974.91	0.82%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$259,301.02	0.98%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$280,500.00	1.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$191,300.00	0.72%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,410.00	0.93%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00	N
	BANNER BANK	3	\$721,000.00	2.71%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$417,000.00	1.57%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.65%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$322,715.00	1.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,800.00	0.85%	0	\$0.00	N
	CATHOLIC CREDIT UNION	1	\$132,301.07	0.5%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$216,000.00	0.81%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$317,905.10	1.2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,250.00	2.09%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$915,250.00	3.45%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$742,000.00	2.79%	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$220,000.00	0.83%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$288,792.47	1.09%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$188,500.00	0.71%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$215,000.00	0.81%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$255,800.00	0.96%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,091.80	1.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,500.00	0.8%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$666,000.00	2.51%	0	\$0.00	N

	FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.87%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD	1	\$188,000.00	0.71%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$276,000.00	1.04%	0	\$0.00	M
	GLOBAL ONE LENDING, INC	1	\$240,000.00	0.9%	0	\$0.00	M
	GOLDEN OAK LENDING	1	\$153,344.00	0.58%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$614,450.00	2.31%	0	\$0.00	M
	HANCOCK / WHITNEY BANK	7	\$1,365,019.12	5.14%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,000.00	0.72%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$609,700.00	2.3%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$205,483.00	0.77%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	1	\$256,577.71	0.97%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.75%	0	\$0.00	M
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$400,000.00	1.51%	0	\$0.00	M
	JMAC LENDING, INC	1	\$376,000.00	1.42%	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	0.97%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,600.00	1.73%	0	\$0.00	M
	LANDMARK MORTGAGE LLC	1	\$256,465.00	0.97%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.8%	0	\$0.00	M
	LENDLINK FINANCIAL INC	1	\$359,059.18	1.35%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.78%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	1	\$204,880.00	0.77%	0	\$0.00	M
	MORTGAGE ASSURANCE, INC	1	\$234,116.67	0.88%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.9%	0	\$0.00	M
	NATIONS LENDING CORPORATION	2	\$343,800.00	1.29%	0	\$0.00	M
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.94%	0	\$0.00	M
	NJ LENDERS CORP	1	\$276,000.00	1.04%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.6%	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$171,250.00	0.64%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	M
	PEOPLES HOME EQUITY	2	\$331,380.00	1.25%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,200.80	0.57%	0	\$0.00	M
	RESIDENTIAL BANCORP	1	\$260,000.00	0.98%	0	\$0.00	M
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.59%	0	\$0.00	M

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,000.00	0.63%	0	\$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$243,362.33	0.92%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$191,600.00	0.72%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$342,740.73	1.29%	0	\$0.00	N
	SOUTH STATE BANK	1	\$262,500.00	0.99%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$473,242.25	1.78%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$162,552.17	0.61%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$169,600.00	0.64%	0	\$0.00	N
	STEARNS LENDING INC	1	\$162,000.00	0.61%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$382,500.00	1.44%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$221,250.00	0.83%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,000.00	0.69%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$294,500.00	1.11%	0	\$0.00	N
	THE BANK OF CANTON	1	\$268,566.09	1.01%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,400.00	0.82%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$411,250.00	1.55%	0	\$0.00	N
	US MORTGAGES	1	\$186,500.00	0.7%	0	\$0.00	N
	UWHARRIE BANK	1	\$178,200.00	0.67%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$367,500.00	1.38%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$722,408.90	2.72%	0	\$0.00	N
	YAKIMA VALLEY CREDIT UNION	1	\$269,093.37	1.01%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$26,565,824.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGZG2	ACADEMY MORTGAGE CORPORATION	1	\$408,750.00	4.33%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$392,000.00	4.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,556.84	1.82%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	3.01%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,396.17	2.04%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$267,013.00	2.83%	0	\$0.00	N
	EECU	1	\$190,100.00	2.01%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$271,000.00	2.87%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$392,000.00	4.15%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$403,799.21	4.27%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$247,959.48	2.62%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$634,510.00	6.72%	0	\$0.00	N
	HANCOCK / WHITNEY BANK	5	\$982,997.71	10.41%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$186,000.00	1.97%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$979,000.00	10.36%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$174,464.33	1.85%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$251,250.00	2.66%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,600.00	3%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	4.41%	0	\$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$231,402.25	2.45%	0	\$0.00	N
	NOIC, INC	1	\$150,498.49	1.59%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$406,978.41	4.31%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$180,607.81	1.91%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,562.00	3.05%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$138,554.55	1.47%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$437,582.61	4.63%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$277,200.00	2.93%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$205,733.57	2.18%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,446,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGZH0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$212,713.08	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	32	\$8,283,824.65	3.31%	0	\$0.00	N
	ACCESS NATIONAL BANK - COR	1	\$399,369.02	0.16%	0	\$0.00	N
	ACG FUNDING INC	1	\$200,000.00	0.08%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	N
	AIMBANK	1	\$410,000.00	0.16%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$493,145.00	0.2%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$936,578.30	0.37%	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$181,907.70	0.07%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,400.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$635,500.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$225,800.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$387,400.00	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$762,400.00	0.3%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$230,400.00	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,207.04	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$2,317,101.57	0.93%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	\$242,725.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$588,047.92	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$246,400.00	0.1%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$416,250.00	0.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$492,620.36	0.2%	0	\$0.00	N
	ARBOR BANK	1	\$293,600.00	0.12%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	N
	ARVEST BANK	2	\$507,450.00	0.2%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$844,451.38	0.34%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$312,000.00	0.12%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$742,300.00	0.3%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$346,750.00	0.14%	0	\$0.00	N
		17	\$6,048,297.18	2.42%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF ENGLAND	2	\$414,400.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$5,408,502.77	2.16%	0	\$0.00
	BAY EQUITY LLC	7	\$2,455,000.00	0.98%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00
	BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.07%	0	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$182,936.05	0.07%	0	\$0.00
	BLACKHAWK BANK	1	\$408,500.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$782,701.56	0.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$243,750.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$251,750.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$489,600.00	0.2%	0	\$0.00
	BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO	1	\$315,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,366,060.73	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$453,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,001,100.00	0.4%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$213,777.00	0.09%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$247,500.00	0.1%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$183,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,843,042.25	0.74%	0	\$0.00
	CASHCALL MORTGAGE	11	\$5,384,418.47	2.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$522,425.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$557,998.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,050.00	0.39%	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$522,000.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$399,323.81	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$778,348.00	0.31%	0	\$0.00
	CHARTERBANK	1	\$190,000.00	0.08%	0	\$0.00
	CHELSEA GROTON BANK	1	\$365,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,878,238.48	1.55%	0	\$0.00



	CHRISTIAN ROBERTS MTG LLC	1	\$372,000.00	0.15%	0	\$0.00	N
	CHROME FEDERAL CREDIT UNION	1	\$255,772.76	0.1%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$188,240.00	0.08%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$244,000.00	0.1%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$1,014,905.00	0.41%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.17%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$408,000.00	0.16%	0	\$0.00	N
	COLE TAYLOR BANK	3	\$1,494,299.04	0.6%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,010,719.26	0.4%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$188,000.00	0.08%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	5	\$1,638,625.00	0.66%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$593,400.00	0.24%	0	\$0.00	N
	COORS CREDIT UNION	1	\$389,341.00	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	17	\$4,511,804.00	1.8%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$267,613.86	0.11%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,320.00	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,218,732.46	0.49%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$1,361,245.00	0.54%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$806,418.00	0.32%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$182,400.00	0.07%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$349,495.72	0.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$2,219,250.00	0.89%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$182,342.72	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$534,500.00	0.21%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	ENVISION CAPITAL INC	1	\$397,800.00	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$225,000.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$993,453.51	0.4%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$186,900.00	0.07%	0	\$0.00	N

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$302,893.00	0.12%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,000.00	0.07%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$258,812.00	0.1%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,767,970.80	0.71%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$644,136.07	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$189,000.00	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	N
	EXCHANGE BANK	1	\$189,732.30	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG	1	\$261,000.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,927,450.00	1.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$212,000.00	0.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	12	\$3,213,725.97	1.29%	0	\$0.00	N
	FIDELITY BANK	2	\$589,815.17	0.24%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,132,837.49	1.25%	0	\$0.00	N
	FINANCE OF AMERICA LLC	18	\$4,911,162.86	1.96%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,172,239.09	0.87%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$277,600.00	0.11%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$369,000.00	0.15%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,189,600.00	0.48%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$783,195.00	0.31%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$394,400.00	0.16%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$322,649.00	0.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$272,000.00	0.11%	0	\$0.00	N
		3	\$817,000.00	0.33%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$240,125.00	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,300.00	0.24%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$242,250.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$387,391.46	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$510,010.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$249,850.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE	1	\$348,300.00	0.14%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$524,900.00	0.21%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	N
	FIRSTBANK	3	\$825,308.35	0.33%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$588,000.00	0.24%	0	\$0.00	N
	FOREST AREA FCU	1	\$182,400.00	0.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$981,855.00	0.39%	0	\$0.00	N
	FULTON BANK, N.A	1	\$221,000.00	0.09%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,394,811.00	0.56%	0	\$0.00	N
	GMFS, LLC	2	\$490,000.00	0.2%	0	\$0.00	N
	GO DIRECT LENDERS INC	1	\$414,700.00	0.17%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$354,532.52	0.14%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$293,000.00	0.12%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$415,466.80	0.17%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$606,000.00	0.24%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$285,600.00	0.11%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$365,195.00	0.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,185,510.70	0.87%	0	\$0.00	N
	HARBORONE BANK	1	\$186,000.00	0.07%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$227,000.00	0.09%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	\$2,305,274.00	0.92%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$309,591.78	0.12%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,021,358.88	1.61%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$786,297.00	0.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$416,450.87	0.17%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$335,468.00	0.13%	0	\$0.00	N
	HOMETRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$239,352.26	0.1%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$349,000.00	0.14%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$338,400.00	0.14%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$289,600.00	0.12%	0	\$0.00	N
	IBMSECU	1	\$350,000.00	0.14%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$187,469.31	0.07%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,400.00	0.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,835,500.00	0.73%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$881,000.00	0.35%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.08%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$343,920.00	0.14%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.08%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$479,871.73	0.19%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$497,195.00	0.2%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY	1	\$282,988.00	0.11%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$978,295.51	0.39%	0	\$0.00	N
	LEADER BANK N.A	4	\$1,127,192.00	0.45%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION - C	1	\$189,900.00	0.08%	0	\$0.00	N

	LEGACY HOME LOANS LLC	1	\$247,000.00	0.1%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$393,750.00	0.16%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$374,000.00	0.15%	0	\$0.00	N
	LIBERTY BANK	1	\$229,069.33	0.09%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	N
	LOAN SIMPLE,INC	1	\$260,000.00	0.1%	0	\$0.00	N
	LOW VA RATES.COM	1	\$186,947.84	0.07%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$796,362.45	0.32%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.08%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC. - COR	1	\$380,475.08	0.15%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	16	\$5,051,400.00	2.02%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,000.00	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$236,000.00	0.09%	0	\$0.00	N
	METROPOLITAN BANK	1	\$259,500.00	0.1%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$183,979.19	0.07%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORINA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$376,250.00	0.15%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$268,000.00	0.11%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$413,250.00	0.17%	0	\$0.00	N
	MONARCH BANK	1	\$199,711.84	0.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$290,700.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	3	\$581,750.00	0.23%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,324,900.00	0.53%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	27	\$7,609,405.06	3.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$288,000.00	0.12%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00	N
		1	\$300,000.00	0.12%	0	\$0.00	N

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING LLC	1	\$185,388.00	0.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$655,200.00	0.26%	0	\$0.00	N
	NATIONWIDE BANK	1	\$245,257.00	0.1%	0	\$0.00	N
	NBKC BANK	1	\$189,715.00	0.08%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$291,000.00	0.12%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$221,000.00	0.09%	0	\$0.00	N
	NJ LENDERS CORP	4	\$1,270,000.00	0.51%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$411,600.00	0.16%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,000.00	0.17%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$595,690.16	0.24%	0	\$0.00	N
	NORTHWEST FUNDING GROUP INC	1	\$372,875.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$408,909.98	0.16%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$187,000.00	0.07%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$357,675.00	0.14%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$369,275.00	0.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	7	\$1,855,347.00	0.74%	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$263,652.35	0.11%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$222,750.00	0.09%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$600,150.00	0.24%	0	\$0.00	N
	ONE VISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$439,393.79	0.18%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$227,473.00	0.09%	0	\$0.00	N
	ORIGIN BANK	2	\$411,280.00	0.16%	0	\$0.00	N
	ORRSTOWN BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$181,500.00	0.07%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$373,987.90	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$731,438.00	0.29%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,538,400.00	0.62%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,515,576.17	0.61%	0	\$0.00	N
	PARAMOUNT MORTGAGE GROUP	1	\$470,000.00	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,253.33	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,206,904.22	0.48%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$658,000.00	0.26%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$503,900.00	0.2%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$189,463.67	0.08%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,207.02	0.09%	0	\$0.00	N
	PIONEER BANK	1	\$232,691.68	0.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$462,720.00	0.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,536,314.43	0.61%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,249,500.00	0.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$909,145.00	0.36%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$181,737.77	0.07%	0	\$0.00	N
	PRIME MORTGAGE GROUP LLC	1	\$260,000.00	0.1%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$834,000.00	0.33%	0	\$0.00	N
	PROSPERITY BANK	1	\$270,000.00	0.11%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,626,554.13	1.05%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$1,080,500.00	0.43%	0	\$0.00	N
	R P FUNDING INC	3	\$699,800.00	0.28%	0	\$0.00	N
	RANLIFE, INC	1	\$186,400.00	0.07%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$187,600.00	0.08%	0	\$0.00	N
	RCB BANK	1	\$183,920.00	0.07%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$183,740.74	0.07%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$356,250.00	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$389,700.00	0.16%	0	\$0.00	N

	RESMAC INC	1	\$342,950.00	0.14%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$272,279.63	0.11%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N
	ROGUE CREDIT UNION	2	\$399,740.98	0.16%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$284,905.00	0.11%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	N
	SAFE CREDIT UNION	3	\$724,800.00	0.29%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$596,851.69	0.24%	0	\$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$415,796.36	0.17%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.14%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$518,583.00	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$768,090.00	0.31%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$268,789.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,648,296.36	2.66%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$185,000.00	0.07%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$803,612.30	0.32%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$634,250.00	0.25%	0	\$0.00	N
	SOUTH STATE BANK	3	\$752,900.00	0.3%	0	\$0.00	N
	SOUTHERN BANK	1	\$264,000.00	0.11%	0	\$0.00	N
	SOUTHSIDE BANK	2	\$438,380.00	0.18%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$658,450.00	0.26%	0	\$0.00	N
	STEARNS LENDING INC	8	\$2,000,073.84	0.8%	0	\$0.00	N
	STEARNS LENDING, LLC	21	\$7,048,488.00	2.82%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$258,500.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,238,751.00	0.5%	0	\$0.00	N
	TD BANK, N.A	4	\$1,193,090.00	0.48%	0	\$0.00	N
	TEXAS BANK	1	\$219,300.00	0.09%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,680.75	0.09%	0	\$0.00	N
		1	\$375,250.00	0.15%	0	\$0.00	N



	THE FIRST NATIONAL BANK OF SONORA					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,290,275.00	0.52%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$389,025.00	0.16%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$278,000.00	0.11%	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$269,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$303,561.98	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,874.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$899,200.00	0.36%	0	\$0.00
	UNION STATE BANK	1	\$189,000.00	0.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$414,851.69	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$873,866.00	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$735,400.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$186,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$388,800.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$2,010,599.00	0.8%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$601,250.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,835,792.65	0.73%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	\$3,520,957.52	1.41%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$187,200.00	0.07%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$236,000.00	0.09%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$303,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$253,944.23	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	N
<b>Total</b>		<b>838</b>	<b>\$249,975,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGZJ6	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	N
	1ST PORTFOLIO LENDING	1	\$328,500.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	30	\$8,600,477.08	3.44%	0	\$0.00	N
	ACG FUNDING INC	1	\$485,000.00	0.19%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$212,800.00	0.09%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$245,100.00	0.1%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$353,630.00	0.14%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$187,200.00	0.07%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNESYLVANIA CORPORATION	1	\$209,647.50	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,200.00	0.09%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$229,683.12	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$325,900.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$533,000.00	0.21%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,029,750.00	0.41%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$183,750.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$986,912.11	0.39%	0	\$0.00	N

	AMERICAN PACIFIC MTG CORP	1	\$389,175.07	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$182,617.33	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$465,500.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$472,000.00	0.19%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$994,223.00	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$340,000.00	0.14%	0	\$0.00	N
	ARVEST BANK	1	\$368,800.00	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$403,500.00	0.16%	0	\$0.00	N
	ASSOCIATED MORTGAGE GROUP INC	1	\$262,000.00	0.1%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$396,000.00	0.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,650.00	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,725.00	0.12%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$348,500.00	0.14%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,218,320.00	1.69%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,850.00	0.14%	0	\$0.00	N
	BANK OF ENGLAND	7	\$1,920,658.30	0.77%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,197,350.00	0.88%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	N
	BANK SNB	1	\$201,750.00	0.08%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$396,000.00	0.16%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$682,322.00	0.27%	0	\$0.00	N
	BANNER BANK	2	\$626,000.00	0.25%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,258,538.41	0.5%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$544,000.00	0.22%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$397,500.00	0.16%	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	N
	BNB FINANCIAL, INC. (25261)	1	\$279,750.00	0.11%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$570,644.83	0.23%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$216,000.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$510,000.00	0.2%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,525,824.22	0.61%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,473,211.93	0.59%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,845,423.26	0.74%	0	\$0.00	N
	CALATLANTIC MORTGAGE	1	\$363,108.00	0.15%	0	\$0.00	N
	CAPITAL M LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,145,100.00	0.46%	0	\$0.00	N
	CARROLLTON BANK	1	\$256,000.00	0.1%	0	\$0.00	N
	CASHCALL MORTGAGE	10	\$5,035,587.75	2.01%	0	\$0.00	N
	CENTRAL BANK	2	\$689,972.00	0.28%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$608,836.67	0.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$1,036,600.00	0.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,484,325.00	1.39%	0	\$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	\$456,000.00	0.18%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$597,797.57	0.24%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,425,871.32	0.97%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$567,299.13	0.23%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$279,516.69	0.11%	0	\$0.00	N
	COLORADO EAST BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$397,500.00	0.16%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$235,000.00	0.09%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$693,763.01	0.28%	0	\$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	12	\$3,229,520.29	1.29%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$1,021,950.00	0.41%	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$240,350.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,621,550.00	0.65%	0	\$0.00	N
	CUMD	1	\$400,000.00	0.16%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$1,622,184.00	0.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$849,810.00	0.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,450.00	0.14%	0	\$0.00	N
		3	\$1,020,587.00	0.41%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$313,586.51	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$894,289.00	0.36%	0	\$0.00
	EMC HOLDINGS LLC	2	\$514,190.31	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$703,711.26	0.28%	0	\$0.00
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$318,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$770,963.37	0.31%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$184,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$308,000.00	0.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$751,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$200,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,372,619.20	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$603,200.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,796,736.63	0.72%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$617,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,285,520.00	1.31%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$375,150.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,917,809.05	1.17%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$363,600.00	0.15%	0	\$0.00
	FIDELITY BANK	2	\$450,480.65	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,990,077.00	1.2%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$7,319,332.50	2.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,487,206.00	0.59%	0	\$0.00
	FIRST AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST BANK	1	\$219,200.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,224,000.00	0.49%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$295,582.94	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$344,513.90	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,154,850.00	0.86%	0	\$0.00
		1	\$404,700.00	0.16%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION (10840)						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$744,015.00	0.3%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$2,038,536.00	0.82%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$486,814.88	0.19%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$545,945.78	0.22%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$585,000.00	0.23%	0	\$0.00	N
	FIRST METRO BANK	1	\$228,000.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,068,225.00	0.83%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$521,700.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	\$633,000.00	0.25%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.08%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$218,700.00	0.09%	0	\$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	\$188,750.00	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.09%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$680,000.00	0.27%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$465,000.00	0.19%	0	\$0.00	N
	FIRSTBANK	2	\$599,500.00	0.24%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$451,250.00	0.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,651,646.85	0.66%	0	\$0.00	N
	FULTON BANK, N.A	2	\$509,920.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,339,773.61	0.94%	0	\$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$213,691.66	0.09%	0	\$0.00	N
	GMFS, LLC	4	\$953,160.00	0.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$385,000.00	0.15%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,156,183.13	0.46%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	4	\$1,100,000.00	0.44%	0	\$0.00	N

	GROUP MORTGAGE, LLC	1	\$258,020.00	0.1%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$534,619.34	0.21%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$714,000.00	0.29%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$411,841.00	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,861,999.00	0.74%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$252,000.00	0.1%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,345,955.00	0.54%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$181,000.00	0.07%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$186,100.00	0.07%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$2,034,511.84	0.81%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,959,639.93	2.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,478,203.00	0.99%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$794,700.00	0.32%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$548,000.00	0.22%	0	\$0.00	N
	HOMETOWN BANK - WACONIA	1	\$284,464.00	0.11%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$215,715.56	0.09%	0	\$0.00	N
	HOMEWISE, INC	1	\$214,000.00	0.09%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$412,250.00	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$390,960.62	0.16%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$965,200.00	0.39%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.09%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC	6	\$1,848,500.00	0.74%	0	\$0.00	N
	IPAVA STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$400,414.59	0.16%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$269,530.00	0.11%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	2	\$657,250.00	0.26%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$518,564.62	0.21%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$231,990.00	0.09%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$415,200.00	0.17%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$476,000.00	0.19%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	N
	LEADER BANK N.A	2	\$1,040,000.00	0.42%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$358,300.00	0.14%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$186,143.19	0.07%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$956,550.00	0.38%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$184,000.00	0.07%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$416,438.29	0.17%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$186,200.00	0.07%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$603,395.00	0.24%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$691,031.37	0.28%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$320,000.00	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	6	\$1,783,850.00	0.71%	0	\$0.00	N
	MENLO PARK FUNDING	1	\$327,750.00	0.13%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$605,000.00	0.24%	0	\$0.00	N
	METRO CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	3	\$800,350.00	0.32%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$217,200.00	0.09%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$185,000.00	0.07%	0	\$0.00	N
	MONARCH BANK	2	\$735,250.00	0.29%	0	\$0.00	N
		1	\$200,000.00	0.08%	0	\$0.00	N



	MORTGAGE ASSURANCE, INC. (26955)					
	MORTGAGE CENTER LLC	1	\$223,250.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$316,275.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$209,200.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$921,975.18	0.37%	0	\$0.00
	MORTGAGENETWORK	3	\$777,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,007,300.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$6,433,156.41	2.57%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$263,000.00	0.11%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$248,484.61	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$355,498.40	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,118,000.00	0.45%	0	\$0.00
	NATIONWIDE BANK	2	\$558,500.00	0.22%	0	\$0.00
	NBKC BANK	2	\$541,050.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$544,225.00	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$501,100.00	0.2%	0	\$0.00
	NJ LENDERS CORP	2	\$450,000.00	0.18%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$269,636.31	0.11%	0	\$0.00
	NOIC, INC	1	\$235,200.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	3	\$921,308.79	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,422.72	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$319,069.62	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$256,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$3,723,810.00	1.49%	0	\$0.00
	OLD NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,243,058.51	0.5%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$373,331.68	0.15%	0	\$0.00
	ORIGIN BANK	1	\$226,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$501,433.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$647,000.00	0.26%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$993,750.00	0.4%	0	\$0.00	N
	PARKSIDE LENDING LLC	6	\$2,056,800.00	0.82%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$289,750.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$817,000.00	0.33%	1	\$405,299.94	N
	PEOPLES HOME EQUITY, INC	2	\$749,500.00	0.3%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$240,198.14	0.1%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	N
	PINNACLE BANK	1	\$181,450.00	0.07%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$330,850.00	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$641,285.37	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,931,395.00	0.77%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$365,750.00	0.15%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$187,150.00	0.07%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$785,000.00	0.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$369,000.00	0.15%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$399,859.66	0.16%	0	\$0.00	N
	PRIORITY MORTGAGE CORP. (17848)	1	\$401,375.00	0.16%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,662,797.86	0.66%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	N
	R P FUNDING INC	3	\$658,000.00	0.26%	0	\$0.00	N
	RCB BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$240,500.00	0.1%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$336,450.00	0.13%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$226,059.00	0.09%	0	\$0.00	N
	RENASANT BANK	1	\$226,680.16	0.09%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$577,000.00	0.23%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$509,358.35	0.2%	0	\$0.00	N

	RESIDENTIAL MORTGAGE, LLC	1	\$297,600.00	0.12%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	N
	RESMAC INC	1	\$375,000.00	0.15%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,684.64	0.16%	0	\$0.00	N
	ROSE CITY MORTGAGE	1	\$254,250.00	0.1%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$708,055.57	0.28%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$857,000.00	0.34%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$864,200.00	0.35%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$199,711.84	0.08%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$521,420.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,043,239.85	2.02%	0	\$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$244,625.00	0.1%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$303,200.00	0.12%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$933,000.00	0.37%	0	\$0.00	N
	SOUTH STATE BANK	3	\$1,012,897.56	0.41%	0	\$0.00	N
	SOUTHERN BANK	1	\$269,000.00	0.11%	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$411,300.00	0.16%	0	\$0.00	N
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$201,454.81	0.08%	0	\$0.00	N
	ST.MARY'S BANK	1	\$390,000.00	0.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B	7	\$1,402,165.34	0.56%	0	\$0.00	N
	STATE STREET BANK	1	\$230,400.00	0.09%	0	\$0.00	N
	STEARNS LENDING INC	2	\$538,241.12	0.22%	0	\$0.00	N
	STEARNS LENDING, LLC	14	\$4,197,453.50	1.68%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	2	\$486,844.00	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$1,133,600.00	0.45%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$418,596.01	0.17%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$1,963,434.65	0.79%	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	TD BANK, N.A	5	\$1,563,496.09	0.63%	0	\$0.00	N

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$181,450.00	0.07%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,965.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$242,250.00	0.1%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$300,594.55	0.12%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$367,500.00	0.15%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$715,705.02	0.29%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$402,625.64	0.16%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$182,400.00	0.07%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$656,061.72	0.26%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$277,600.00	0.11%	0	\$0.00	N
	UNITED BANK	1	\$237,500.00	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$676,012.00	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,700,308.50	1.08%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$459,000.00	0.18%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$535,000.00	0.21%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,717,357.00	0.69%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$413,849.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$884,505.00	0.35%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
	VP PARTNERS, INC - COR	1	\$381,677.24	0.15%	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$188,000.00	0.08%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$1,066,912.71	0.43%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$185,250.00	0.07%	0	\$0.00	N

	WATERSIDE MORTGAGE, INC	1	\$371,500.00	0.15%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$263,636.28	0.11%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	N
	WMS SERIES LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,465.71	0.1%	0	\$0.00	N
<b>Total</b>		<b>823</b>	<b>\$250,088,586.43</b>	<b>100%</b>	<b>1</b>	<b>\$405,299.94</b>	
3138WGZK3	1ST FINANCIAL, INC., A CORPORATION	1	\$309,359.20	0.15%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$387,200.00	0.19%	0	\$0.00	N
	A PLUS FINANCIAL	1	\$182,000.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$4,184,288.00	2.06%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$339,520.94	0.17%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$379,050.00	0.19%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$377,500.00	0.19%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$188,545.68	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$356,000.00	0.18%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$556,700.00	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$2,241,633.37	1.11%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	3	\$1,095,973.00	0.54%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$578,640.00	0.29%	0	\$0.00	N
	AMPLIFY FCU	1	\$375,000.00	0.18%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$259,000.00	0.13%	0	\$0.00	N
	ARVEST BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,131,184.63	0.56%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$353,875.00	0.17%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	N

	AURORA FINANCIAL, LLC	1	\$400,000.00	0.2%	0	\$0.00	N
	AVIDIA BANK	1	\$239,200.00	0.12%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$412,000.00	0.2%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,828,746.00	2.38%	0	\$0.00	N
	BANK OF ENGLAND	1	\$188,500.00	0.09%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.15%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$255,550.00	0.13%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$4,694,219.24	2.31%	0	\$0.00	N
	BANKCHAMPAIGN N.A	1	\$318,250.00	0.16%	0	\$0.00	N
	BANNER BANK	1	\$215,500.00	0.11%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$180,604.00	0.09%	0	\$0.00	N
	BAY EQUITY LLC	2	\$740,790.00	0.37%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$1,277,500.00	0.63%	0	\$0.00	N
	BENEFICIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$552,390.24	0.27%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$307,000.00	0.15%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$512,000.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,903,800.00	0.94%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,893,910.00	0.93%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$504,000.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$971,400.00	0.48%	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$2,841,501.24	1.4%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$225,600.00	0.11%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,240.00	0.2%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$184,500.00	0.09%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$234,555.00	0.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,729,515.42	1.35%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA C	1	\$359,910.00	0.18%	0	\$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	\$333,000.00	0.16%	0	\$0.00	N

	CITIZENS 1ST BANK-TYLER,TX	1	\$190,000.00	0.09%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,888.71	0.19%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$210,552.00	0.1%	0	\$0.00	N
	CMC HOME LENDING	1	\$417,000.00	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,792,313.11	0.88%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$498,680.67	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,418,231.38	1.19%	0	\$0.00	N
	COMMERCE BANK	1	\$224,000.00	0.11%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$694,600.00	0.34%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$260,100.00	0.13%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$214,121.00	0.11%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	11	\$3,987,001.00	1.97%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$633,650.00	0.31%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC ND	1	\$417,000.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$224,882.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$1,032,178.00	0.51%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$351,907.00	0.17%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$580,250.00	0.29%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$530,534.40	0.26%	0	\$0.00	N
	EECU	1	\$318,250.00	0.16%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$244,000.00	0.12%	0	\$0.00	N
	ENT CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$416,450.87	0.21%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.18%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,273,789.42	0.63%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,547,635.00	0.76%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$414,900.00	0.2%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,143,304.00	1.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$344,500.00	0.17%	0	\$0.00	N
	FIDELITY BANK	1	\$184,800.00	0.09%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$849,373.50	0.42%	0	\$0.00	N
	FINA FINANCIAL, INC	1	\$345,000.00	0.17%	0	\$0.00	N
	FINANCE OF AMERICA LLC	24	\$8,222,074.48	4.05%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,600,565.07	0.79%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$349,500.00	0.17%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$772,775.00	0.38%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$311,250.00	0.15%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$340,000.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$286,330.00	0.14%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATIO	1	\$416,399.18	0.21%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$356,250.00	0.18%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$368,000.00	0.18%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$629,116.29	0.31%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$183,330.00	0.09%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,186.86	0.2%	0	\$0.00	N
	FIRST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,500.00	0.21%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$833,450.87	0.41%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$669,331.03	0.33%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$183,151.00	0.09%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$833,800.00	0.41%	0	\$0.00	N
	FIVE STAR MORTGAGE SOLUTIONS INC	1	\$248,000.00	0.12%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$251,000.00	0.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,838,358.74	0.91%	0	\$0.00	N
	FULTON BANK, N.A	1	\$308,000.00	0.15%	0	\$0.00	N
		1	\$417,000.00	0.21%	0	\$0.00	N



	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE					
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,220,243.00	1.09%	0	\$0.00
	GEO-CORP, INC	1	\$317,800.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$233,328.33	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.18%	0	\$0.00
	GMFS, LLC	3	\$673,600.00	0.33%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$268,000.00	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$233,910.00	0.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$376,675.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,850.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,629,049.19	1.3%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$255,388.17	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.21%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$392,000.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	1	\$416,399.18	0.21%	0	\$0.00
	HOME LENDING, LLC	1	\$384,750.00	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,700.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,805.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,248,283.87	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,186,055.00	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,577,904.00	0.78%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$2,394,315.18	1.18%	0	\$0.00
	HOMEWISE, INC	1	\$358,500.00	0.18%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$527,100.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	1	\$185,500.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$188,150.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$1,092,060.72	0.54%	0	\$0.00
	INDEPENDENT BANK	1	\$183,718.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$304,579.79	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	\$2,159,295.00	1.06%	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1%	0	\$0.00	N
	JMAC LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$488,647.43	0.24%	0	\$0.00	N
	KLEIN BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA	1	\$412,700.00	0.2%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,441,272.61	0.71%	0	\$0.00	N
	LEADER BANK N.A	2	\$746,964.56	0.37%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$1,089,919.00	0.54%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.21%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$886,100.00	0.44%	0	\$0.00	N
	LIBERTY BANK	1	\$240,000.00	0.12%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.15%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$547,933.00	0.27%	0	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$221,600.00	0.11%	0	\$0.00	N
	MEGA CAPITAL FUNDING	2	\$805,750.00	0.4%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	8	\$2,535,233.58	1.25%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$385,700.00	0.19%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$277,500.00	0.14%	0	\$0.00	N
	METRO BANK	1	\$382,959.65	0.19%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$410,888.02	0.2%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$352,902.06	0.17%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$341,055.97	0.17%	0	\$0.00	N
	MONARCH BANK	1	\$351,000.00	0.17%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$324,000.00	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.11%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$336,000.00	0.17%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,000.00	0.11%	0	\$0.00	N
	MORTGAGENETWORK	1	\$262,000.00	0.13%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$215,000.00	0.11%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	19	\$6,312,243.11	3.11%	0	\$0.00	N
		2	\$677,825.00	0.33%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC TN#112748						
	NATIONS DIRECT MORTGAGE, LLC	1	\$552,500.00	0.27%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$796,050.00	0.39%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$450,745.12	0.22%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$384,000.00	0.19%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$653,109.84	0.32%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.16%	0	\$0.00	N
	NOIC, INC	1	\$346,750.00	0.17%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$288,102.52	0.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$276,450.00	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$1,040,110.00	0.51%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$278,284.07	0.14%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$517,900.00	0.26%	0	\$0.00	N
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$362,400.00	0.18%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$559,000.00	0.28%	0	\$0.00	N
	ORIGIN BANK	2	\$601,799.18	0.3%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$340,240.00	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,100,800.00	0.54%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$423,600.00	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,803,000.00	0.89%	0	\$0.00	N
	PARKSIDE LENDING LLC	8	\$3,563,820.67	1.76%	0	\$0.00	N
	PEOPLES BANK	1	\$331,542.59	0.16%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$386,784.00	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$545,000.00	0.27%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.21%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$774,260.16	0.38%	0	\$0.00	N
	PIONEER BANK	1	\$212,000.00	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$864,550.00	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$589,350.00	0.29%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$370,926.25	0.18%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$185,000.00	0.09%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$264,235.07	0.13%	0	\$0.00	N
		3	\$995,300.00	0.49%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	3	\$1,015,292.58	0.5%	0	\$0.00
	R P FUNDING INC	1	\$230,000.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPORATION	1	\$390,935.92	0.19%	0	\$0.00
	RANLIFE, INC	1	\$417,000.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$184,500.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$416,399.18	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$415,000.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.27%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$183,280.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$348,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,110,300.00	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$996,870.00	0.49%	0	\$0.00
	SAFE CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,000.00	0.14%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	2	\$592,068.20	0.29%	0	\$0.00
	SAUK VALLEY BANK & TRUST CO	1	\$352,000.00	0.17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$390,000.00	0.19%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$306,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,664.20	0.13%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$185,270.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$8,140,053.72	4.01%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$218,450.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$330,000.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$400,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	2	\$450,116.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,495,328.00	2.71%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$277,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$186,742.36	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$704,512.76	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	0.2%	0	\$0.00

	SUN AMERICAN MORTGAGE	1	\$186,300.00	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$981,400.00	0.48%	0	\$0.00	N
	SYNERGY ONE LENDING INC	1	\$376,842.03	0.19%	0	\$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
	TD BANK, N.A	4	\$1,226,950.60	0.6%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$378,250.00	0.19%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	0.09%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$254,600.00	0.13%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$416,438.29	0.21%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$799,213.74	0.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$416,412.45	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$335,949.00	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$767,000.00	0.38%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$222,000.00	0.11%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.13%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$268,090.39	0.13%	0	\$0.00	N
	VANTAGE BANK	1	\$375,000.00	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$257,000.00	0.13%	0	\$0.00	N
	VISION BANK	1	\$254,400.00	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$387,600.00	0.19%	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$189,738.23	0.09%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$1,065,932.51	0.53%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$916,400.00	0.45%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$398,500.00	0.2%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$228,669.46	0.11%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$409,435.13	0.2%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$373,507.50	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$297,504.00	0.15%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$375,033.00	0.18%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$388,874.29	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$345,533.93	0.17%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,040.00	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$416,425.48	0.08%	0	\$0.00	N
<b>Total</b>		<b>598</b>	<b>\$202,854,596.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3LK6	NEW PENN FINANCIAL, LLC	2	\$791,638.00	61.49%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	2	\$495,750.00	38.51%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,287,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3V1	AMERISAVE MORTGAGE CORPORATION	6	\$1,584,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,584,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3W9	AMERISAVE MORTGAGE CORPORATION	5	\$1,146,800.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3X7	AMERISAVE MORTGAGE CORPORATION	5	\$1,277,537.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,277,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3Y5	AMERISAVE MORTGAGE CORPORATION	6	\$1,226,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3Z2	AMERISAVE MORTGAGE CORPORATION	8	\$2,296,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,296,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XH4A6		AMERISAVE MORTGAGE CORPORATION	8	\$2,478,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4B4		AMERISAVE MORTGAGE CORPORATION	12	\$3,324,650.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,324,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4C2		AMERISAVE MORTGAGE CORPORATION	17	\$2,772,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,772,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4D0		AMERISAVE MORTGAGE CORPORATION	11	\$2,143,150.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,143,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4E8		AMERISAVE MORTGAGE CORPORATION	12	\$3,697,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,697,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4F5		AMERISAVE MORTGAGE CORPORATION	8	\$1,947,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,947,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4G3		AMERISAVE MORTGAGE CORPORATION	4	\$1,119,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,119,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4H1		AMERISAVE MORTGAGE CORPORATION	11	\$2,474,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,474,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKGB4		JG WENTWORTH HOME LENDING INC	1	\$199,671.26	29.19%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$305,000.00	44.58%	0	\$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	1	\$179,456.93	26.23%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$684,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXK21		PROSPECT MORTGAGE, LLC	2	\$941,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$941,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXK47		PROSPECT MORTGAGE, LLC	2	\$685,280.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$685,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXK54		PROSPECT MORTGAGE, LLC	2	\$858,340.53	100%	0	\$0.00	N

<b>Total</b>			<b>2</b>	<b>\$858,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXK62		PROSPECT MORTGAGE, LLC	7	\$715,795.00	69.24%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$318,010.00	30.76%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,033,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXKX3		PROSPECT LENDING, LLC	1	\$299,538.10	13.29%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC	4	\$1,955,038.89	86.71%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$2,254,576.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXKY1		PROSPECT MORTGAGE, LLC	7	\$4,004,167.62	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$4,004,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXKZ8		PROSPECT MORTGAGE, LLC	2	\$974,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$974,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DS8		BANCO POPULAR DE PUERTO RICO	16	\$2,043,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,043,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DT6		BANCO POPULAR DE PUERTO RICO	22	\$1,898,331.17	82.33%	0	\$0.00	N
		RF MORTGAGE	1	\$250,000.00	10.84%	0	\$0.00	N
		VIG MORTGAGE	1	\$157,500.00	6.83%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,305,831.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DU3		BANCO POPULAR DE PUERTO RICO	13	\$1,592,858.15	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,592,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DV1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$175,378.80	4.54%	0	\$0.00	N
		BANCO POPULAR DE PUERTO RICO	28	\$3,569,344.47	92.46%	0	\$0.00	N
		COOPERATIVA DE A/C LAS PIEDRAS	1	\$115,781.68	3%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,860,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DW9		BANCO POPULAR DE PUERTO RICO	12	\$1,324,645.30	86.59%	0	\$0.00	N
		METRO ISLAND MORTGAGE	1	\$74,000.00	4.84%	0	\$0.00	N
		RF MORTGAGE	1	\$131,100.00	8.57%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,529,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7JF0		QUICKEN LOANS INC	43	\$10,113,742.57	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$10,113,742.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7JG8		QUICKEN LOANS INC	37	\$10,109,911.35	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$10,109,911.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7JH6		QUICKEN LOANS INC	38	\$10,150,245.86	100%	0	\$0.00	N



<b>Total</b>			<b>38</b>	<b>\$10,150,245.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7JJ2		QUICKEN LOANS INC	35	\$10,111,900.88	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$10,111,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7JK9		QUICKEN LOANS INC	15	\$5,108,590.69	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$5,108,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHKH2		AMERICAN FINANCING CORPORATION	2	\$438,157.86	14.86%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,208.63	8.22%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$562,667.19	19.09%	0	\$0.00	N
		CORNERSTONE HOME LENDING COMPANY	1	\$193,514.70	6.56%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,676.01	22.55%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$283,860.54	9.63%	0	\$0.00	N
		PEOPLES NATIONAL BANK	2	\$248,126.96	8.42%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$145,220.06	4.93%	0	\$0.00	N
		VANDYK MORTGAGE CORPORATION	1	\$169,541.28	5.74%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,947,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHKJ8		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$339,500.00	26.91%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,070.13	31.07%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$117,235.37	9.29%	0	\$0.00	N
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,328.35	12.15%	0	\$0.00	N
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$111,869.00	8.87%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$147,782.30	11.71%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,261,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJE51		FIRST PRIORITY FINANCIAL, INC	1	\$309,400.00	13.8%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	6	\$1,932,231.65	86.2%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,241,631.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJE85		GARDNER FINANCIAL SERVICES, LTD	1	\$109,900.00	10.27%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	8	\$759,933.04	71.05%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	1	\$98,960.00	9.25%	0	\$0.00	N

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		ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	9.43%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,069,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJEG7		ALL WESTERN MORTGAGE, INC	1	\$118,177.64	8.47%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$124,502.36	8.93%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,000.00	10.11%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	6	\$761,200.00	54.58%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$249,668.05	17.91%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,394,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJEN2		FBC MORTGAGE, LLC	2	\$697,231.59	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$697,231.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJES1		LAKEVIEW LOAN SERVICING LLC	6	\$1,049,066.89	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,049,066.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJF27		LAKEVIEW LOAN SERVICING LLC	7	\$1,286,950.00	86.55%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	13.45%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,486,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFC5		LAKEVIEW LOAN SERVICING LLC	5	\$902,433.66	88.17%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	1	\$121,050.00	11.83%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,023,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFP6		FM HOME LOANS, LLC	2	\$833,850.00	72.86%	0	\$0.00	N
		RESMAC, INC	1	\$310,581.07	27.14%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,144,431.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFS0		LAKEVIEW LOAN SERVICING LLC	3	\$1,029,710.58	82.06%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$225,109.86	17.94%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,254,820.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFU5		LAKEVIEW LOAN SERVICING LLC	4	\$1,014,709.44	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,014,709.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFV3		LAKEVIEW LOAN SERVICING LLC	6	\$1,115,289.02	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,115,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFW1		LAKEVIEW LOAN SERVICING LLC	12	\$3,235,042.62	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,235,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFX9		EQUITY LOANS LLC	1	\$171,788.51	15.35%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$160,802.04	14.37%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	5	\$786,206.00	70.28%	0	\$0.00	N

<b>Total</b>			<b>7</b>	<b>\$1,118,796.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFY7	LAKEVIEW LOAN SERVICING LLC		5	\$904,464.85	84.25%	0	\$0.00	N
	RESMAC, INC		1	\$169,040.00	15.75%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,073,504.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFZ4	LAKEVIEW LOAN SERVICING LLC		11	\$3,606,721.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,606,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMYL7	PENNYMAC LOAN SERVICES, LLC		19	\$5,120,554.89	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,120,554.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMYM5	PENNYMAC LOAN SERVICES, LLC		18	\$4,541,804.92	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,541,804.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMYN3	PENNYMAC LOAN SERVICES, LLC		18	\$5,291,579.83	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,291,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMYP8	PENNYMAC LOAN SERVICES, LLC		8	\$1,100,100.20	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,100,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMYQ6	PENNYMAC LOAN SERVICES, LLC		18	\$5,544,620.00	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,544,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN5M5	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$91,286.49	2.47%	0	\$0.00	N
	M&T BANK		22	\$3,602,608.83	97.53%	1	\$300,655.30	N
<b>Total</b>			<b>23</b>	<b>\$3,693,895.32</b>	<b>100%</b>	<b>1</b>	<b>\$300,655.30</b>	
3138YNWD5	COMPASS BANK		4	\$1,144,367.53	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,144,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZW1	DUBUQUE BANK & TRUST COMPANY		1	\$132,050.00	12.43%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT		1	\$134,814.00	12.69%	0	\$0.00	N
	ILLINOIS BANK & TRUST		1	\$145,300.00	13.68%	0	\$0.00	N
	MORRILL AND JANES BANK & TRUST		1	\$121,000.00	11.39%	0	\$0.00	N
	ROCKY MOUNTAIN BANK		2	\$252,075.00	23.73%	0	\$0.00	N
	WISCONSIN BANK & TRUST		2	\$276,851.74	26.08%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,062,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZX9	CENTENNIAL BANK AND TRUST		1	\$169,600.00	16.27%	0	\$0.00	N
	ILLINOIS BANK & TRUST		2	\$70,444.67	6.76%	0	\$0.00	N

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		NEW MEXICO BANK & TRUST	4	\$405,389.31	38.89%	0	\$0.00	N
		ROCKY MOUNTAIN BANK	1	\$341,000.00	32.71%	0	\$0.00	N
		WISCONSIN BANK & TRUST	1	\$55,929.55	5.37%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,042,363.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZY7		MINNESOTA BANK & TRUST	1	\$134,714.14	13.2%	0	\$0.00	N
		MORRILL AND JANES BANK & TRUST	2	\$226,914.14	22.24%	0	\$0.00	N
		NEW MEXICO BANK & TRUST	2	\$238,338.68	23.36%	0	\$0.00	N
		ROCKY MOUNTAIN BANK	3	\$420,258.56	41.2%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,020,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVF20		USAA FEDERAL SAVINGS BANK	18	\$2,317,591.40	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,317,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVF38		USAA FEDERAL SAVINGS BANK	91	\$16,647,268.98	100%	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$16,647,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVF46		USAA FEDERAL SAVINGS BANK	12	\$2,728,868.51	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,728,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVF53		USAA FEDERAL SAVINGS BANK	7	\$1,942,734.77	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,942,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVF61		USAA FEDERAL SAVINGS BANK	12	\$1,035,783.08	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,035,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVF79		USAA FEDERAL SAVINGS BANK	75	\$9,697,234.77	100%	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$9,697,234.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVF87		USAA FEDERAL SAVINGS BANK	48	\$7,875,040.83	100%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$7,875,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVF95		USAA FEDERAL SAVINGS BANK	329	\$87,219,779.11	100%	0	\$0.00	N
<b>Total</b>			<b>329</b>	<b>\$87,219,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVVFJ3		USAA FEDERAL SAVINGS BANK	250	\$15,422,748.78	100%	0	\$0.00	N
<b>Total</b>			<b>250</b>	<b>\$15,422,748.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFK0		USAA FEDERAL SAVINGS BANK	302	\$27,143,105.26	100%	0	\$0.00	N
<b>Total</b>			<b>302</b>	<b>\$27,143,105.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFL8		USAA FEDERAL SAVINGS BANK	205	\$21,913,727.91	100%	0	\$0.00	N
<b>Total</b>			<b>205</b>	<b>\$21,913,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YVFM6		USAA FEDERAL SAVINGS BANK	285	\$35,679,923.86	100%	0	\$0.00	N
<b>Total</b>			<b>285</b>	<b>\$35,679,923.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFN4		USAA FEDERAL SAVINGS BANK	249	\$37,293,187.75	100%	0	\$0.00	N
<b>Total</b>			<b>249</b>	<b>\$37,293,187.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFP9		USAA FEDERAL SAVINGS BANK	878	\$207,888,041.33	100%	0	\$0.00	N
<b>Total</b>			<b>878</b>	<b>\$207,888,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFAQ7		USAA FEDERAL SAVINGS BANK	467	\$27,412,732.68	100%	0	\$0.00	N
<b>Total</b>			<b>467</b>	<b>\$27,412,732.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFR5		USAA FEDERAL SAVINGS BANK	332	\$28,706,071.34	100%	0	\$0.00	N
<b>Total</b>			<b>332</b>	<b>\$28,706,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFS3		USAA FEDERAL SAVINGS BANK	182	\$19,200,973.68	100%	0	\$0.00	N
<b>Total</b>			<b>182</b>	<b>\$19,200,973.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFT1		USAA FEDERAL SAVINGS BANK	338	\$40,978,752.43	100%	0	\$0.00	N
<b>Total</b>			<b>338</b>	<b>\$40,978,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFU8		USAA FEDERAL SAVINGS BANK	250	\$36,236,486.98	100%	0	\$0.00	N
<b>Total</b>			<b>250</b>	<b>\$36,236,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFX6		USAA FEDERAL SAVINGS BANK	878	\$199,209,131.84	100%	0	\$0.00	N
<b>Total</b>			<b>878</b>	<b>\$199,209,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFW4		USAA FEDERAL SAVINGS BANK	106	\$6,222,498.26	100%	0	\$0.00	N
<b>Total</b>			<b>106</b>	<b>\$6,222,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFX2		USAA FEDERAL SAVINGS BANK	57	\$4,745,072.28	100%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$4,745,072.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFX0		USAA FEDERAL SAVINGS BANK	18	\$1,781,855.53	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,781,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFX7		USAA FEDERAL SAVINGS BANK	26	\$3,164,884.46	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,164,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVGA1		USAA FEDERAL SAVINGS BANK	31	\$2,090,830.90	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,090,830.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVGB9		USAA FEDERAL SAVINGS BANK	37	\$3,698,842.26	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$3,698,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YVGC7		USAA FEDERAL SAVINGS BANK	37	\$5,096,319.02	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$5,096,319.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVGD5		USAA FEDERAL SAVINGS BANK	28	\$4,581,639.32	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,581,639.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVQ28		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,564,564.87	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,564,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVQ44		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,924,666.90	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,924,666.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVQ51		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,247,824.46	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,247,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVQV4		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,024,165.53	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,024,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVQZ5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,329,192.15	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,329,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYL7		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,622,301.73	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,622,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYNM1		BANK OF AMERICA, N.A	65	\$8,338,222.43	100%	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$8,338,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYNN9		BANK OF AMERICA, N.A	45	\$5,805,947.40	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$5,805,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYNP4		BANK OF AMERICA, N.A	76	\$7,376,256.24	100%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$7,376,256.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1JV6		CITIZENS BANK, NA	26	\$7,236,311.73	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$7,236,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1JW4		CITIZENS BANK, NA	9	\$2,271,275.59	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,271,275.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E45H6			23	\$6,287,766.95	100%	0	\$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
<b>Total</b>			<b>23</b>	<b>\$6,287,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E45J2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,895.77	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,887,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T23		BELL STATE BANK AND TRUST	1	\$167,879.29	14.88%	0	\$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	15.07%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$488,449.98	43.29%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$147,833.21	13.1%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,033.37	13.66%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,128,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T31		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,524.55	9.43%	0	\$0.00	N
		AMERICAN LENDING SOLUTIONS LLC	1	\$134,107.13	9.92%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$137,763.77	10.19%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$404,108.47	29.89%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$139,852.17	10.34%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$141,428.86	10.46%	0	\$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$138,186.18	10.22%	0	\$0.00	N
		WOLFE FINANCIAL INC	1	\$129,214.29	9.55%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,352,185.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T49		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,358.14	24.37%	0	\$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	\$149,365.18	13.62%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,813.26	12.65%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,428.66	12.25%	0	\$0.00	N
		NTFN INC DBA PREMIER	1	\$125,959.20	11.48%	0	\$0.00	N

		NATIONWIDE LENDING						
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$144,000.00	13.13%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$137,023.52	12.5%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,096,947.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T56		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$168,822.56	15.2%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,813.57	15.11%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,279.55	14.16%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,724.45	13.57%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$465,795.16	41.96%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,110,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T64		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,507.32	16.98%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	16.02%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,750.00	16%	0	\$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,000.00	16.75%	0	\$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	16.93%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,191.65	17.32%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,098,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T72		AMERICAN EQUITY MORTGAGE INC	2	\$176,301.18	6.93%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,500.00	4.31%	0	\$0.00	N
		AMERIS BANK A CORPORATION	1	\$102,987.74	4.05%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	4.33%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	3.68%	0	\$0.00	N
		BANK 34 A FEDERAL BANK	1	\$103,000.00	4.05%	0	\$0.00	N
			1	\$102,473.25	4.03%	0	\$0.00	N



	BANKSOUTH MORTGAGE COMPANY LLC						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,305.01	3.95%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	3.54%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$184,336.55	7.25%	0	\$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$96,011.10	3.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,666.79	4.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,556.64	15.72%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,194.18	3.78%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$88,830.53	3.49%	0	\$0.00	N
	TOP FLITE FINANCIAL INC	1	\$96,984.82	3.81%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$91,243.42	3.59%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$202,929.68	7.98%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$100,829.03	3.97%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$89,630.53	3.53%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,542,380.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T80	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$396,908.95	26.55%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$148,500.00	9.93%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	8.96%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,000.00	10.03%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC	1	\$124,403.74	8.32%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITD LIABILITY COMPANY	1	\$148,000.00	9.9%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,400.00	8.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$130,000.00	8.7%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$130,835.41	8.75%	0	\$0.00	N

<b>Total</b>			<b>11</b>	<b>\$1,495,048.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T98	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,243.95	8.59%	0	\$0.00		
	BANK 34 A FEDERAL BANK	1	\$162,500.00	9.23%	0	\$0.00		
	BELL STATE AND TRUST A CORPORATION	1	\$157,000.00	8.92%	0	\$0.00		
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,448.88	9.74%	0	\$0.00		
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$326,017.70	18.53%	0	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,283.47	8.6%	0	\$0.00		
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,800.00	9.36%	0	\$0.00		
	PULASKI BANK NA	1	\$149,670.93	8.51%	0	\$0.00		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,587.16	8.61%	0	\$0.00		
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$174,221.24	9.91%	0	\$0.00		
<b>Total</b>		<b>11</b>	<b>\$1,759,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140E4TN7	1ST PRIORITY MORTGAGE INC	1	\$185,000.00	3.45%	0	\$0.00		
	ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$251,730.11	4.7%	0	\$0.00		
	AMERICAN LENDING SOLUTIONS LLC	1	\$184,000.00	3.43%	0	\$0.00		
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,132.41	3.81%	0	\$0.00		
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$275,000.00	5.13%	0	\$0.00		
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$498,367.65	9.3%	0	\$0.00		
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,933.50	4.68%	0	\$0.00		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,570.60	4.69%	0	\$0.00		
	GREENTREE MORTGAGE COMPANY LP	1	\$195,000.00	3.64%	0	\$0.00		
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,250.07	3.33%	0	\$0.00		
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$532,000.00	9.93%	0	\$0.00		
	MORTGAGE FINANCIAL SERVICES LLC	2	\$779,305.69	14.54%	0	\$0.00		

	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,217.05	3.44%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$727,138.40	13.57%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$273,238.69	5.1%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$188,000.00	3.51%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$201,750.00	3.75%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,359,634.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TP2	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$175,000.00	17.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$341,480.54	33.5%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$172,500.00	16.92%	0	\$0.00	N
	PULASKI BANK NA	1	\$160,700.00	15.76%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$169,678.84	16.65%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,019,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TQ0	APEX HOME LOANS INC A CORPORATION	1	\$263,000.00	13.03%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000.00	18.73%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,000.00	13.13%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$360,000.00	17.84%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$204,800.00	10.15%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,324.52	9.13%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$180,532.71	8.95%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$182,350.00	9.04%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,018,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TR8	1ST PRIORITY MORTGAGE INC	1	\$78,839.57	7.14%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$82,144.00	7.44%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$69,709.69	6.31%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$36,851.18	3.34%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$79,671.58	7.21%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$39,900.00	3.61%	0	\$0.00	N

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$50,199.35	4.54%	0	\$0.00	N
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$44,817.14	4.06%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$59,751.17	5.41%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,750.00	4.41%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$79,668.22	7.21%	0	\$0.00	N
	PULASKI BANK NA	1	\$72,385.03	6.55%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$83,600.00	7.57%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,414.70	4.11%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,950.00	4.7%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,250.00	6.18%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$60,000.00	5.43%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$52,866.00	4.78%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,104,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TS6	AMERICAN EQUITY MORTGAGE INC	1	\$129,996.30	7.59%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,527.89	6.68%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$144,000.00	8.4%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$125,600.00	7.33%	0	\$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$132,155.24	7.71%	0	\$0.00	N
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$128,370.84	7.49%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$143,860.93	8.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,449.90	7.79%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$126,478.63	7.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,147.77	16.23%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$132,454.01	7.73%	0	\$0.00	N
		1	\$124,680.16	7.28%	0	\$0.00	N

		UNIVERSAL LENDING CORPORATION						
<b>Total</b>			<b>13</b>	<b>\$1,713,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TT4		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$222,176.50	20.66%	0	\$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	\$232,725.00	21.64%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$168,064.28	15.63%	0	\$0.00	N
		PRIORITY HOME MORTGAGE LP	1	\$292,845.38	27.23%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,674.85	14.84%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,075,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TU1		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$75,900.00	7.25%	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,657.99	7.61%	0	\$0.00	N
		CALATLANTIC MORTGAGE INC	1	\$75,000.00	7.17%	0	\$0.00	N
		FRANKLIN SYNERGY BANK	1	\$73,000.00	6.98%	0	\$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$74,694.87	7.14%	0	\$0.00	N
		REGENCY MORTGAGE CORP	1	\$49,571.89	4.74%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,636.61	8.09%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$82,531.00	7.89%	0	\$0.00	N
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$124,357.84	11.88%	0	\$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$66,000.00	6.31%	0	\$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	N
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$80,000.00	7.64%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$51,200.00	4.89%	0	\$0.00	N
		WALICK AND VOLK INC	1	\$76,000.00	7.25%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,046,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TV9		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	12.1%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,400.00	13.91%	0	\$0.00	N
			1	\$118,993.00	11.38%	0	\$0.00	N

	JG WENTWORTH HOME LENDING INC						
	OAK MORTGAGE GROUP INC	1	\$146,052.56	13.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,298.10	12.75%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$123,951.02	11.86%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,909.07	12.23%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$123,424.16	11.8%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,045,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TW7	1ST PRIORITY MORTGAGE INC	1	\$102,600.00	9.54%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$107,533.62	10%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,600.00	8.98%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,795.00	9.19%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,000.00	8.37%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	10.19%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$85,215.08	7.92%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,237.11	8.3%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$101,005.50	9.39%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,800.00	9.28%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,942.33	8.84%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,075,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TX5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	8.39%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	4.99%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$81,749.00	8.17%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$129,000.00	12.88%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$83,510.91	8.34%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$84,640.27	8.45%	0	\$0.00	N
	HOMESERVICES LENDING LLC A	1	\$70,000.00	6.99%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	INLANTA MORTGAGE INC	2	\$143,800.00	14.36%	0	\$0.00	N
	PULASKI BANK NA	1	\$77,796.59	7.77%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,000.00	8.49%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	6.79%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$43,714.21	4.38%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,001,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TY3	BRAND MORTGAGE GROUP LLC	1	\$111,041.03	10.31%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,906.13	22.65%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,106.29	10.5%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$124,285.77	11.54%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,908.97	10.95%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$122,977.33	11.42%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,533.47	11.29%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$121,957.36	11.34%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,076,716.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TZ0	BELL STATE BANK AND TRUST	1	\$142,916.23	13.17%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$138,801.30	12.79%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	11.89%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$128,898.03	11.88%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$146,745.45	13.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,889.55	11.97%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,134.18	12.91%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,898.03	11.87%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,085,282.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UA3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$67,720.84	6.67%	0	\$0.00	N
		1	\$81,000.00	7.98%	0	\$0.00	N

	AMERICAN NATIONAL BANK A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$57,600.00	5.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$48,000.00	4.73%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$56,525.00	5.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,350.00	5.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$81,481.17	8.03%	0	\$0.00
	GOLDWATER BANK N A A CORPORATION	1	\$58,000.00	5.71%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,000.00	7.39%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$73,000.00	7.19%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$51,000.00	5.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	4.93%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$50,000.00	4.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,220.00	7.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,000.00	7.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$58,000.00	5.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,014,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4UB1	DHI MORTGAGE COMPANY LTD	1	\$158,697.49	12.58%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$162,691.87	12.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,766.72	10.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$152,500.00	12.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,057.24	13.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,626.65	13.13%	0	\$0.00
		1	\$159,356.45	12.64%	0	\$0.00



	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY						
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,318.53	12.72%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,261,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UC9	1ST PRIORITY MORTGAGE INC	1	\$135,378.26	2.77%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,642.76	4.29%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$157,218.14	3.22%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,455.89	2.57%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$455,400.00	9.32%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$195,376.28	4%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LP	1	\$425,000.00	8.7%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$187,365.46	3.84%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$111,914.19	2.29%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$116,841.03	2.39%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$123,683.19	2.53%	0	\$0.00	N
	KEYPOINT CREDIT UNION	1	\$327,146.02	6.7%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$238,963.59	4.89%	0	\$0.00	N
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$206,439.05	4.23%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,155.98	3.87%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$200,688.87	4.11%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,754.56	2.76%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,062.42	3.48%	0	\$0.00	N
	NVR MORTGAGE FINANCIAL INC	1	\$223,934.63	4.58%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$250,936.57	5.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,250.00	5.14%	0	\$0.00	N
		2	\$273,613.06	5.6%	0	\$0.00	N

		RESIDENTIAL MORTGAGE SERVICES INC						
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$174,134.78	3.58%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,884,354.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UD7		BANKSOUTH MORTGAGE COMPANY LLC	1	\$79,668.22	7.92%	0	\$0.00	N
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$79,674.92	7.92%	0	\$0.00	N
		F AND B ACQUISITION GROUP LLC	1	\$62,400.00	6.21%	0	\$0.00	N
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$39,500.00	3.93%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	\$59,656.19	5.93%	0	\$0.00	N
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00	N
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$31,200.00	3.1%	0	\$0.00	N
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$40,000.00	3.98%	0	\$0.00	N
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$49,798.90	4.95%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$47,624.90	4.74%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$49,125.00	4.89%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,330.16	6.9%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$116,000.00	11.54%	0	\$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.96%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,434.94	6.1%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,005,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UE5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,915.14	6.82%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,226.41	6.25%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$93,250.23	6.12%	0	\$0.00	N

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,200.00	6.25%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$88,800.00	5.83%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$109,750.00	7.2%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$87,280.68	5.73%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,750.00	5.96%	0	\$0.00	N
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$99,977.39	6.56%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$89,274.77	5.86%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$88,282.83	5.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,665.88	19.8%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,234.27	6.25%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$84,958.72	5.58%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,523,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UF2	AMERICAN EQUITY MORTGAGE INC	3	\$360,750.86	33.92%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,042.85	10.54%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,993.00	11.57%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$116,274.71	10.93%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,088.25	10.45%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	11.74%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$115,500.00	10.85%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,063,449.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$415,305.50	25.34%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$204,570.99	12.48%	0	\$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$193,412.58	11.8%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$215,000.00	13.12%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,275.73	13.07%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$198,371.87	12.1%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$197,942.37	12.09%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,638,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$85,000.00	8.4%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$81,446.00	8.04%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$63,000.00	6.22%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$66,800.00	6.6%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$75,500.00	7.46%	0	\$0.00	N
	MONARCH BANK	1	\$85,000.00	8.4%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	6.91%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$55,000.00	5.43%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$55,200.00	5.45%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	6.22%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$49,000.00	4.84%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$77,600.00	7.66%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	3	\$185,900.00	18.37%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,012,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UJ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,500.00	11.32%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.62%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	11.65%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	11.46%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	11.22%	0	\$0.00	N
	GOLDWATER BANK, N .A	1	\$117,513.00	10.95%	0	\$0.00	N
	PULASKI BANK N A	1	\$119,984.85	11.18%	0	\$0.00	N
	PULASKI BANK NA	1	\$120,000.00	11.18%	0	\$0.00	N
		1	\$111,920.00	10.42%	0	\$0.00	N

		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION						
<b>Total</b>			<b>9</b>	<b>\$1,073,317.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UK1		AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$140,988.52	5.78%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,000.00	5.33%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	5.33%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,018.11	5.49%	0	\$0.00	N
		ATLANTIC HOME LOANS INC A CORPORATION	2	\$294,000.00	12.05%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	5.12%	0	\$0.00	N
		CAROLINA BANK	1	\$125,953.72	5.16%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION (700214)	1	\$142,382.47	5.84%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LL,C A VIRGINIA LIMITED LIABILITY COM	1	\$131,230.84	5.38%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$150,000.00	6.15%	0	\$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	2	\$283,620.00	11.62%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,914.86	5.53%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$243,403.39	9.98%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	5.9%	0	\$0.00	N
		SIRVA MORTGAGE INC	1	\$130,400.00	5.34%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,439,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UL9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$331,309.06	15.54%	0	\$0.00	N
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$157,000.00	7.36%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,330.65	7.24%	0	\$0.00	N
			1	\$175,000.00	8.21%	0	\$0.00	N

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,632.15	7.58%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,309.06	7.47%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$173,700.00	8.15%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$148,679.97	6.97%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,700.00	7.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,646.88	8.14%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,500.00	8.14%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNIT CREDIT UNION A STATE CHARTERED C	1	\$171,655.52	8.04%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,132,463.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UM7	1ST PRIORITY MORTGAGE INC	1	\$250,000.00	4.18%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,704.49	5%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$477,480.83	7.99%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,954.96	4.03%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$315,631.08	5.28%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$263,916.88	4.42%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	6.98%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$595,000.00	9.96%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	6.98%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	6.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$670,520.35	11.22%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,718.35	3.94%	0	\$0.00	N

	PULASKI BANK NA	1	\$190,549.68	3.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,101.78	3.47%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	4.27%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$335,612.42	5.62%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,199.25	6.94%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,975,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E52Q6	HOME MTG ASSURED CORP DBA HOWA	1	\$106,740.54	7.73%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,817.35	92.27%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,380,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AD6	CAPITAL ONE, N.A	59	\$15,364,299.87	100%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$15,364,299.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AE4	CAPITAL ONE, N.A	16	\$1,005,648.74	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,005,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AF1	CAPITAL ONE, N.A	19	\$1,884,313.42	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,884,313.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AG9	CAPITAL ONE, N.A	20	\$2,333,115.02	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,333,115.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AH7	CAPITAL ONE, N.A	35	\$4,782,752.85	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,782,752.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AJ3	CAPITAL ONE, N.A	161	\$42,639,315.38	100%	0	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$42,639,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AK0	CAPITAL ONE, N.A	31	\$2,627,513.35	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,627,513.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AQ7	CAPITAL ONE, N.A	9	\$1,058,660.41	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,058,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AR5	CAPITAL ONE, N.A	19	\$2,643,233.34	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,643,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AS3	CAPITAL ONE, N.A	8	\$1,317,023.50	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,317,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E5AT1		CAPITAL ONE, N.A	3	\$1,141,462.72	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,141,462.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AU8		CAPITAL ONE, N.A	50	\$9,401,423.86	100%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$9,401,423.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AV6		CAPITAL ONE, N.A	25	\$1,506,794.07	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,506,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AW4		CAPITAL ONE, N.A	26	\$2,578,826.53	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,578,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AX2		CAPITAL ONE, N.A	15	\$1,748,475.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,748,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AY0		CAPITAL ONE, N.A	22	\$2,987,717.68	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,987,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AZ7		CAPITAL ONE, N.A	27	\$6,657,531.14	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,657,531.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5BL7		CAPITAL ONE, N.A	16	\$3,076,939.15	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,076,939.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5BM5		CAPITAL ONE, N.A	20	\$4,768,768.52	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,768,768.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5CR3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,600.00	1.53%	0	\$0.00	N
		ARK MORTGAGE INC	1	\$417,000.00	4.21%	0	\$0.00	N
		CENTRAL BANK	1	\$399,436.40	4.03%	0	\$0.00	N
		D.L. EVANS BANK	1	\$187,502.76	1.89%	0	\$0.00	N
		ICON MORTGAGE LENDING INC	1	\$118,500.00	1.2%	0	\$0.00	N
		IMPAC MORTGAGE CORP	26	\$6,745,423.35	68.09%	0	\$0.00	N
		LOANSTAR HOME LOANS LLC	1	\$109,250.00	1.1%	0	\$0.00	N
		MK LENDING CORP	1	\$411,944.36	4.16%	0	\$0.00	N
		NMSI INC	1	\$363,992.48	3.67%	0	\$0.00	N
		US MORTGAGES	1	\$469,352.46	4.74%	0	\$0.00	N
		WILSHIRE BANK	1	\$533,114.50	5.38%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$9,907,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H23		BANK OF AMERICA, N.A	9	\$1,445,542.24	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,445,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H31		BANK OF AMERICA, N.A	9	\$2,087,405.00	100%	0	\$0.00	N



<b>Total</b>			<b>9</b>	<b>\$2,087,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H49		BANK OF AMERICA, N.A	30	\$4,149,373.28	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,149,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H56		BANK OF AMERICA, N.A	18	\$2,910,110.68	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,910,110.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H64		BANK OF AMERICA, N.A	35	\$3,423,641.71	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$3,423,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H72		BANK OF AMERICA, N.A	21	\$2,506,222.94	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,506,222.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H80		BANK OF AMERICA, N.A	40	\$5,102,660.19	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$5,102,660.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H98		BANK OF AMERICA, N.A	12	\$1,958,245.48	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,958,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HN7		BANK OF AMERICA, N.A	49	\$13,578,941.31	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$13,578,941.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HP2		BANK OF AMERICA, N.A	16	\$2,991,070.67	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,991,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HQ0		BANK OF AMERICA, N.A	11	\$2,077,304.54	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,077,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HR8		BANK OF AMERICA, N.A	4	\$1,011,751.11	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,011,751.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HS6		BANK OF AMERICA, N.A	19	\$1,193,687.90	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,193,687.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HT4		BANK OF AMERICA, N.A	16	\$1,517,725.73	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,517,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HU1		BANK OF AMERICA, N.A	131	\$7,929,473.14	100%	0	\$0.00	N
<b>Total</b>			<b>131</b>	<b>\$7,929,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HV9		BANK OF AMERICA, N.A	19	\$1,127,511.62	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,127,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HW7		BANK OF AMERICA, N.A	4	\$1,260,995.99	100%	0	\$0.00	N

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<b>Total</b>			<b>4</b>	<b>\$1,260,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HX5		BANK OF AMERICA, N.A	6	\$1,639,473.11	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,639,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HY3		BANK OF AMERICA, N.A	22	\$3,536,222.65	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,536,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HZ0		BANK OF AMERICA, N.A	18	\$4,711,199.27	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,711,199.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5JC9		BANK OF AMERICA, N.A	64	\$6,222,405.72	100%	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$6,222,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5JD7		BANK OF AMERICA, N.A	96	\$5,556,878.64	100%	0	\$0.00	N
<b>Total</b>			<b>96</b>	<b>\$5,556,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5JF2		BANK OF AMERICA, N.A	107	\$6,394,576.95	100%	0	\$0.00	N
<b>Total</b>			<b>107</b>	<b>\$6,394,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5JH8		BANK OF AMERICA, N.A	61	\$14,309,079.57	100%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$14,309,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5JL9		BANK OF AMERICA, N.A	28	\$2,648,976.38	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,648,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VB7		FLORIDA CAPITAL BANK NA - COR	1	\$292,077.81	21.44%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE, INC	1	\$247,672.83	18.18%	0	\$0.00	N
		PLAZA HOME MORTGAGE	2	\$687,750.00	50.49%	0	\$0.00	N
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,610.33	9.89%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,362,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VC5		BJV FINANCIAL SERVICES, INC. - COR	1	\$369,465.72	32.14%	0	\$0.00	N
		GENEVA FINANCIAL, LLC - COR	1	\$183,788.95	15.99%	0	\$0.00	N
		MORTGAGE ENTERPRISE, LTD - COR	1	\$292,456.24	25.44%	0	\$0.00	N
		PLAZA HOME MORTGAGE	1	\$303,942.74	26.43%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,149,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VD3		BANK OF ENGLAND - COR	1	\$109,102.84	7.56%	0	\$0.00	N
		CLM MORTGAGE, LLC - COR	1	\$99,711.36	6.91%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC. - COR	2	\$195,162.72	13.53%	0	\$0.00	N
			1	\$47,436.02	3.29%	0	\$0.00	N

	METROPOLITAN HOME MORTGAGE, INC						
	NETWORK CAPITAL FUNDING CORPORATION	1	\$57,921.87	4.01%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$557,604.52	38.65%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. - COR	2	\$200,924.74	13.93%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$93,062.70	6.45%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$81,779.17	5.67%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,442,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VE1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$71,913.49	5.49%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$77,157.18	5.89%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	3	\$208,808.80	15.93%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	\$67,418.90	5.14%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP - COR	1	\$82,391.36	6.28%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION - C	1	\$73,909.01	5.64%	0	\$0.00	N
	JLB CORPORATION - COR	1	\$82,024.02	6.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,868.07	3.8%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD - COR	1	\$25,432.71	1.94%	0	\$0.00	N
	PACOR MORTGAGE CORP. - COR	1	\$62,175.20	4.74%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$433,898.67	33.1%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$76,000.00	5.79%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,310,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VF8	AMERICAN FINANCIAL NETWORK INC. - C	3	\$317,952.50	10.99%	0	\$0.00	N
	BBMC MORTGAGE, LLC - COR	1	\$109,864.75	3.8%	0	\$0.00	N
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$100,000.00	3.46%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	\$95,082.94	3.29%	0	\$0.00	N
	GVC MORTGAGE, INC. - COR	1	\$97,072.00	3.35%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$102,990.26	3.56%	0	\$0.00	N
	HUNTINGDON VALLEY BANK - COR	1	\$99,747.87	3.45%	0	\$0.00	N
	JLB CORPORATION - COR	1	\$98,878.27	3.42%	0	\$0.00	N
	JRDB, INC - COR	1	\$90,288.85	3.12%	0	\$0.00	N

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	LIBERTY BANK, N.A. - COR	1	\$104,864.84	3.62%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC - COR	1	\$101,477.92	3.51%	0	\$0.00	N
	MASTERMAN ROCHE INC - COR	1	\$100,000.00	3.46%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,864.84	3.62%	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$106,865.38	3.69%	0	\$0.00	N
	PLAZA HOME MORTGAGE	12	\$1,165,926.76	40.28%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$98,466.78	3.38%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,894,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VG6	ALL WESTERN MORTGAGE, INC. - COR	1	\$68,869.05	6.12%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$104,559.06	9.28%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$58,273.82	5.17%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$172,601.79	15.33%	0	\$0.00	N
	MANN MORTGAGE, LLC - COR	1	\$157,818.77	14.01%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. - COR	1	\$105,357.22	9.36%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$74,827.57	6.64%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$64,875.00	5.76%	0	\$0.00	N
	RMS & ASSOCIATES - COR	1	\$91,891.99	8.16%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$184,130.70	16.35%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$42,949.52	3.82%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,126,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VH4	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$74,417.00	7.09%	0	\$0.00	N
	GOLDWATER BANK, N.A. - COR	1	\$83,010.48	7.91%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$91,473.80	8.72%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,000.00	7.34%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$105,187.25	10.03%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$434,375.00	41.4%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$97,365.67	9.28%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$86,300.00	8.23%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,049,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VJ0		1	\$31,500.00	2.95%	0	\$0.00	N

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	ACCEPTANCE CAPITAL MORTGAGE CORP						
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$89,062.93	8.35%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,824.00	7.01%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,800.00	6.64%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$506,825.00	47.51%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$63,044.27	5.91%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$146,000.00	13.69%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$84,795.31	7.94%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,066,851.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VK7	ENDEAVOR CAPITAL, LLC - COR	1	\$107,867.21	8.26%	0	\$0.00	N
	ETHOS LENDING LLC - COR	1	\$107,300.00	8.22%	0	\$0.00	N
	GOLDWATER BANK, N.A. - COR	1	\$86,288.78	6.61%	0	\$0.00	N
	LPMC, LLC - COR	2	\$203,876.81	15.61%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	7.58%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$85,097.63	6.52%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$616,705.18	47.2%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,306,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E62D3	PLATINUM HOME MORTGAGE CORPORATION	11	\$1,401,190.86	84.82%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,826.61	8.34%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,976.27	6.84%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,651,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E64T6	FIFTH THIRD MORTGAGE COMPANY	15	\$3,747,023.45	80.85%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,350.53	8.37%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,634,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H21		1	\$345,000.00	7.01%	0	\$0.00	N

	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO	1	\$200,000.00	4.06%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$226,000.00	4.59%	0	\$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$199,711.84	4.06%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,000.00	6.09%	0	\$0.00	N
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$243,810.93	4.95%	0	\$0.00	N
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$199,711.84	4.06%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$338,511.56	6.88%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$265,000.00	5.38%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$163,236.44	3.32%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$597,000.00	12.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$715,249.52	14.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$599,833.60	12.18%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	5.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$280,045.00	5.68%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,923,110.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H39	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,790.41	4.91%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$391,500.00	8.18%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	2	\$325,387.20	6.8%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$476,371.86	9.96%	0	\$0.00	N

	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$273,950.77	5.73%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$161,500.00	3.38%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$231,639.94	4.84%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$415,452.19	8.68%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,653.35	7.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,115.55	12.54%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$316,000.00	6.6%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$380,000.00	7.94%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$184,000.00	3.85%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$417,000.00	8.72%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,784,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H47	AMERICAN SECURITY MORTGAGE CORP	1	\$120,000.00	2.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$483,500.00	9.2%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$123,405.00	2.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	2.28%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$117,600.00	2.24%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$116,000.00	2.21%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$124,000.00	2.36%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$117,393.13	2.23%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,750.00	2.35%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$121,395.00	2.31%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	2.29%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD	1	\$116,638.20	2.22%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,498.74	2.22%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	2	\$233,835.66	4.45%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,436.20	2.31%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION (700369)	1	\$103,283.20	1.96%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$230,714.01	4.39%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$122,773.46	2.34%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,832.97	2.36%	0	\$0.00	N
	MILLENUM HOME MORTGAGE LLC	1	\$120,000.00	2.28%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,550.00	2.33%	0	\$0.00	N
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC	1	\$124,500.00	2.37%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,000.00	2.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$366,125.00	6.96%	0	\$0.00	N
	PULASKI BANK NA	1	\$112,000.00	2.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.36%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	2.28%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,240.52	2.25%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$111,550.00	2.12%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,600.00	2.16%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,020.00	2.36%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$118,750.00	2.26%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$122,235.12	2.33%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,257,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H54	1ST PRIORITY MORTGAGE INC	1	\$64,600.00	1.65%	0	\$0.00	N



	AMERICAN LENDING SOLUTIONS, LLC	1	\$77,700.00	1.99%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,500.00	2.11%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$67,500.00	1.73%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,236.38	2.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,643.92	2.01%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,950.00	1.35%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$140,125.00	3.58%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	2.15%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$131,500.00	3.36%	0	\$0.00	N
	F AND B ACQUISTION GROUP LLC	1	\$52,700.00	1.35%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	2.05%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,315.00	1.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$127,953.15	3.27%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$52,334.08	1.34%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$83,584.69	2.14%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$204,200.00	5.22%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$140,030.00	3.58%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$123,650.00	3.16%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$70,000.00	1.79%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$83,256.14	2.13%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$45,200.00	1.16%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,600.00	1.73%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$47,535.88	1.22%	0	\$0.00	N
		2	\$158,500.00	4.05%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	2.05%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$80,000.00	2.05%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$80,250.00	2.05%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$62,400.00	1.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,500.00	1.96%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	1.79%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$61,750.00	1.58%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$75,000.00	1.92%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$197,000.00	5.04%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,615.54	1.6%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$85,000.00	2.17%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,150.00	1.87%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,875.00	1.76%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$60,000.00	1.53%	0	\$0.00	N
	THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	\$68,000.00	1.74%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$153,230.00	3.92%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$67,520.00	1.73%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$47,025.00	1.2%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$42,655.00	1.09%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$75,000.00	1.92%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$61,120.00	1.54%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$3,910,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H62		1	\$88,080.00	1.74%	0	\$0.00	N

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,175.00	1.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$92,150.00	1.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	2.17%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$100,000.00	1.98%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.98%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$107,850.00	2.13%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$105,000.00	2.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$215,000.00	4.26%	0	\$0.00
	CENDERA FUNDING INC	1	\$88,000.00	1.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$95,700.00	1.89%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	1.78%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,400.00	2.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,800.00	1.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$187,750.00	3.72%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,000.00	1.96%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,500.00	2.05%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$89,100.00	1.76%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,000.00	2.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,925.00	1.72%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$88,000.00	1.74%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$192,874.72	3.82%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,350.00	4%	0	\$0.00
		1	\$86,625.00	1.71%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	2.14%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,850.00	1.94%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,200.00	1.96%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,750.00	1.74%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$183,520.00	3.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,687.94	4.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$178,300.00	3.53%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$102,200.00	2.02%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$104,000.00	2.06%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$91,200.00	1.8%	0	\$0.00	N
	SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	1.78%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	2.14%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	3	\$286,112.92	5.66%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$213,068.00	4.22%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	1.99%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$5,052,768.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H70	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,000.00	2.61%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$150,000.00	3.11%	0	\$0.00	N

	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$284,400.00	5.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	2.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,000.00	2.73%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$149,000.00	3.09%	0	\$0.00	N
	BELL STATE BANK AND TRUST	2	\$282,203.81	5.84%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$145,800.00	3.02%	0	\$0.00	N
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$139,719.92	2.89%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$133,200.00	2.76%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	3.11%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	2	\$263,800.00	5.46%	0	\$0.00	N
	ESSEX BANK	1	\$136,000.00	2.82%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,800.00	2.83%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$125,200.00	2.59%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,205.53	3.07%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$143,000.00	2.96%	0	\$0.00	N
	MONARCH BANK	1	\$130,320.21	2.7%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,815.38	2.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$539,135.95	11.16%	0	\$0.00	N
	RESOURCE LENDERS,INC	1	\$143,725.00	2.98%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,073.31	2.65%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,202.80	3.03%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$137,750.00	2.85%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	3.06%	0	\$0.00	N

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$131,868.07	2.73%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$148,000.00	3.06%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$130,400.00	2.7%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,826.18	2.73%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,829,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H88	APEX HOME LOANS INC A CORPORATION	1	\$240,000.00	4.6%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$375,813.46	7.2%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$520,000.00	9.97%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	7.99%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$294,100.00	5.64%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$200,000.00	3.83%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$410,000.00	7.86%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,000.00	7%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$190,000.00	3.64%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	3	\$1,046,598.29	20.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$463,333.53	8.88%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$240,000.00	4.6%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$209,600.00	4.02%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$246,400.00	4.71%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,217,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H96	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,894.33	8.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,374.83	23.32%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$105,625.85	9.64%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$117,600.00	10.74%	0	\$0.00	N

	GOLDWATER BANK NA	1	\$127,863.16	11.68%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,590.85	12.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,200.00	23.76%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,095,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HP0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$410,420.90	6.87%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,027,902.06	17.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,500.00	6.48%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$280,662.79	4.7%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.98%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$414,617.97	6.94%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	4.18%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION	1	\$244,669.98	4.09%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$323,543.48	5.41%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,798.29	2.34%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$248,656.95	4.16%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$360,000.00	6.02%	0	\$0.00	N
	PREMIER LENDING INC A CORPORATION	1	\$593,599.33	9.93%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$390,000.00	6.53%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$350,000.00	5.86%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$138,289.87	2.31%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,976,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HQ8	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$284,580.13	4.6%	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORP	1	\$165,000.00	2.67%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,622.86	4.14%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.89%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$83,800.00	1.36%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	6.49%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$562,769.70	9.1%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$359,469.65	5.81%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$699,558.70	11.32%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	6.07%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	4.69%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$725,000.00	11.73%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,385.67	6.74%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	4.04%	0	\$0.00	N
	SOUTHWEST BANK	1	\$410,000.00	6.63%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	3.88%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	6.74%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$129,808.48	2.1%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,181,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HR6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,783.02	2.96%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$175,746.42	3.38%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$280,000.00	5.39%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$249,639.79	4.81%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$212,000.00	4.08%	0	\$0.00	N



	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$224,675.82	4.33%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$601,158.94	11.58%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$174,747.85	3.37%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$513,267.81	9.88%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$205,716.18	3.96%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	4.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$516,754.38	9.95%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	8.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,000.00	8.15%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,762.26	3.17%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$238,800.00	4.6%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY	1	\$416,399.18	8.03%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,192,451.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HS4	AMERICAN EQUITY MORTGAGE INC	1	\$90,500.00	8.68%	0	\$0.00	N
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$90,937.89	8.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	8.63%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$108,250.00	10.38%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,865.29	9.58%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$91,876.08	8.81%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$86,380.82	8.28%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$109,848.45	10.53%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,200.00	8.84%	0	\$0.00	N
		1	\$90,000.00	8.63%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN						
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$93,071.59	8.92%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,042,930.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HT2	ALL WESTERN MORTGAGE INC	1	\$417,000.00	7.71%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.71%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$598,000.00	11.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	5.54%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	5.54%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	7.71%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	3.33%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,690.02	4.15%	0	\$0.00	N
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$242,649.88	4.48%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$255,000.00	4.71%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$407,234.71	7.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	3.7%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,000.00	4.58%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$330,000.00	6.1%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILY COMPA	1	\$349,600.00	6.46%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$524,792.15	9.7%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,410,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HU9		1	\$130,000.00	8.75%	0	\$0.00	N

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		BELL STATE BANK AND TRUST	1	\$133,650.00	8.99%	0	\$0.00	N
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$149,168.96	10.04%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$139,798.29	9.41%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$129,864.77	8.74%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.94	36.57%	0	\$0.00	N
		PULASKI BANK NA	1	\$130,320.21	8.77%	0	\$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	8.73%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,486,412.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HV7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$492,800.00	45.2%	0	\$0.00	N
		CAPITAL CENTER LLC A LIMITED COMPANY	1	\$111,842.19	10.26%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$243,250.00	22.31%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,500.00	11.24%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,831.67	10.99%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,090,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HW5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$223,500.00	15.67%	0	\$0.00	N
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$307,500.00	21.55%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$191,960.00	13.46%	0	\$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$253,800.00	17.79%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$192,080.98	13.46%	0	\$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,000.00	5.47%	0	\$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	\$179,752.01	12.6%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$1,426,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.93%	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	\$220,000.00	3.49%	0	\$0.00		
	ATLANTIC COAST MORTGAGE LLC	1	\$200,000.00	3.17%	0	\$0.00		
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$314,000.00	4.98%	0	\$0.00		
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	6.29%	0	\$0.00		
	DHI MORTGAGE COMPANY LTD	1	\$169,749.56	2.69%	0	\$0.00		
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	3.57%	0	\$0.00		
	INTERFIRST MORTGAGE COMPANY	2	\$800,500.00	12.71%	0	\$0.00		
	JG WENTWORTH HOME LENDING INC	1	\$309,900.00	4.92%	0	\$0.00		
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$413,600.00	6.56%	0	\$0.00		
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.65%	0	\$0.00		
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,265.56	2.62%	0	\$0.00		
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.35%	0	\$0.00		
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$398,819.53	6.33%	0	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,000.00	3.33%	0	\$0.00		
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$415,000.00	6.59%	0	\$0.00		
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$390,000.00	6.19%	0	\$0.00		
	RPM MORTGAGE INC	1	\$417,000.00	6.63%	0	\$0.00		
<b>Total</b>		<b>19</b>	<b>\$6,300,334.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140E6HY1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,920.99	5.95%	0	\$0.00		
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$83,000.00	8.24%	0	\$0.00		
	MONARCH BANK	1	\$84,882.89	8.43%	0	\$0.00		

	OPEN MORTGAGE LLC	1	\$30,000.00	2.98%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$255,810.67	25.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	8.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$150,864.95	14.98%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,920.99	5.95%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.95%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,415.08	6.7%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,006,815.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HZ8	ADVISORS MORTGAGE GROUP LLC	1	\$93,673.65	9.36%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$108,856.46	10.88%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$99,000.00	9.89%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$100,000.00	9.99%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$101,600.00	10.15%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	9.99%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK	1	\$108,950.00	10.89%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$98,500.00	9.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,076.93	8.5%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$105,000.00	10.51%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,000,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JA1	ADVISA MORTGAGE SERVICES LTD	1	\$73,238.20	7.19%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$38,000.00	3.73%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$105,500.00	10.35%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$64,462.00	6.33%	0	\$0.00	N
		1	\$39,208.00	3.85%	0	\$0.00	N

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE						
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$44,191.00	4.34%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,600.00	3.49%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$74,100.00	7.27%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$35,957.73	3.53%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$76,000.00	7.46%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$82,425.00	8.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$46,400.00	4.55%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$113,600.00	11.15%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$132,244.56	12.98%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$58,189.83	5.69%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,019,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JB9	CHERRY CREEK MORTGAGE CO INC	1	\$81,600.00	7.93%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	8.12%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$51,600.00	5.02%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTN	1	\$66,750.00	6.49%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$76,000.00	7.39%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$62,750.19	6.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,500.00	8.02%	0	\$0.00	N
	SOUTHWEST BANK	1	\$85,000.00	8.26%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$51,032.71	4.96%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO ,LLC,. A LIMITED LIABILITY CO	1	\$79,814.06	7.76%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$114,722.31	11.15%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$57,000.00	5.54%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,500.00	5.1%	0	\$0.00	N

		WILLOW BEND MORTGAGE COMPANY LLC	1	\$84,075.00	8.16%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,028,849.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JC7		1ST PRIORITY MORTGAGE INC	1	\$82,250.00	8.02%	0	\$0.00	N
		1ST PRIORITY MORTGAGE, INC	1	\$82,000.00	7.99%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$44,936.60	4.38%	0	\$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	\$85,000.00	8.29%	0	\$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	7.99%	0	\$0.00	N
		CONERSTONE MORTGAGE INC	1	\$80,000.00	7.8%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$47,500.00	4.63%	0	\$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	\$50,000.00	4.87%	0	\$0.00	N
		PARAGON HOME LOANS INC	1	\$84,831.00	8.27%	0	\$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$68,870.63	6.71%	0	\$0.00	N
		PULASKI BANK N A	1	\$76,400.00	7.45%	0	\$0.00	N
		SIRVA MORTGAGE INC	1	\$80,000.00	7.8%	0	\$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$84,000.00	8.19%	0	\$0.00	N
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$77,900.00	7.61%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,025,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JD5		1ST PRIORITY MORTGAGE INC	1	\$92,720.00	7.99%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$98,800.00	8.52%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$102,400.00	8.83%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$88,000.00	7.59%	0	\$0.00	N
		JG WENTWORTH HOME LENDING LLC	1	\$104,500.00	9.01%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$100,000.00	8.62%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$205,650.00	17.73%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$89,016.69	7.68%	0	\$0.00	N
		SUNSTREET MORTGAGE LLC	2	\$181,920.00	15.69%	0	\$0.00	N

	ARIZONA LIMITED LIABILITY COMPANY						
	THE MORTGAGE FIRM INC A CORPORATION	1	\$96,800.00	8.34%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,159,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JE3	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.88%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,350.00	9.82%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$199,556.60	18.26%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,500.00	8.28%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$93,861.52	8.59%	0	\$0.00	N
	MONARCH BANK	1	\$93,000.00	8.51%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,150.00	8.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,850.00	8.95%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,800.00	9.41%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,839.42	9.87%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,092,907.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JF0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	10.64%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$114,800.00	10.91%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$116,077.97	11.03%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$121,500.00	11.54%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$114,320.00	10.86%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$119,520.00	11.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,000.00	11.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	11.02%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$115,500.00	10.97%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,052,717.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JG8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$140,000.00	12.7%	0	\$0.00	N



	CALIFORNI						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	12.7%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,175.00	11.63%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	13.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,372.08	10.28%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,665.06	12.04%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$149,600.00	13.57%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$150,000.00	13.61%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,102,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JH6	ADVISORS MORTGAGE GROUP LLC	1	\$132,000.00	0.67%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPATION	1	\$302,000.00	1.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$312,000.00	1.59%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,575,900.00	8.01%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	N
	CALI-LAND INC	1	\$407,000.00	2.07%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$251,100.00	1.28%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.94%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$365,000.00	1.85%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$124,811.74	0.63%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.83%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$897,000.00	4.56%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$290,000.00	1.47%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$330,000.00	1.68%	0	\$0.00	N
		1	\$417,000.00	2.12%	0	\$0.00	N

	FRANKLIN LOAN CORPORATION (700637)						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$900,600.00	4.58%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$226,500.00	1.15%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$242,000.00	1.23%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$729,000.00	3.7%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$300,000.00	1.52%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	3	\$776,500.00	3.95%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$231,000.00	1.17%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	N
	M AND T BANK A CORPORATION	2	\$744,000.00	3.78%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.63%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$294,700.00	1.5%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$325,000.00	1.65%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	1.52%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,630,100.00	8.28%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$405,195.41	2.06%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	2.12%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$580,000.00	2.95%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$241,800.00	1.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$655,000.00	3.33%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$248,900.00	1.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$595,000.00	3.02%	0	\$0.00	N

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$402,000.00	2.04%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$417,000.00	2.12%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,500.00	1.03%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,500.00	1.45%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	2.12%	0	\$0.00	N
	TSM INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$225,625.00	1.15%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$154,273.00	0.78%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$215,000.00	1.09%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$170,000.00	0.88%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$19,678,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JJ2	ADVISA MORTGAGE SERVICES LTD	2	\$587,990.00	1.03%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$457,591.00	0.81%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$582,600.00	1.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$233,980.81	0.41%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$244,800.00	0.43%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$4,096,455.00	7.21%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,450.00	0.45%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,694,016.31	2.98%	0	\$0.00	N
		2	\$481,910.00	0.85%	0	\$0.00	N

	AMERISOUTH MORTGAGE COMPANY A CORPORATION						
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$286,075.00	0.5%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$457,300.00	0.8%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$256,000.00	0.45%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$962,264.09	1.69%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$298,200.00	0.52%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$182,000.00	0.32%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.49%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	6	\$1,863,701.00	3.28%	0	\$0.00	N
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$247,500.00	0.44%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$281,250.00	0.49%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$417,000.00	0.73%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$372,750.00	0.66%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$405,894.33	0.71%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$324,900.00	0.57%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$512,884.69	0.9%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$455,000.00	0.8%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$292,500.00	0.51%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$610,110.00	1.07%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$351,200.00	0.62%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.76%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,000.00	0.61%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$180,261.00	0.32%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,950.00	0.63%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$870,382.31	1.53%	0	\$0.00	N

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$365,750.00	0.64%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$413,250.00	0.73%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$304,000.00	0.53%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,411,169.93	4.24%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$385,250.00	0.68%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$527,500.00	0.93%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$256,800.00	0.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$680,400.00	1.2%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$354,400.00	0.62%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$538,918.00	0.95%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$409,000.00	0.72%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$759,922.53	1.34%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$374,805.00	0.66%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,000.00	0.42%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$745,000.00	1.31%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$233,662.85	0.41%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$196,000.00	0.34%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.51%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	0.53%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.54%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$836,563.00	1.47%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	1.06%	0	\$0.00	N

	MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION	1	\$359,910.00	0.63%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$492,000.00	0.87%	0	\$0.00	N
	MONARCH BANK	1	\$253,634.04	0.45%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.31%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$280,000.00	0.49%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.38%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$404,500.00	0.71%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	0.71%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT	1	\$228,185.19	0.4%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$347,540.00	0.61%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,000.00	0.56%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,265,100.00	2.23%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,559.27	0.67%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$529,938.12	0.93%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$325,850.00	0.57%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	2	\$440,000.00	0.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,550,468.98	4.49%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$403,750.00	0.71%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	\$512,700.00	0.9%	0	\$0.00	N
	PULASKI BANK N A	1	\$213,750.00	0.38%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$417,000.00	0.73%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,093,500.00	1.92%	0	\$0.00	N

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$577,200.00	1.02%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,217,259.14	3.9%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$390,000.00	0.69%	0	\$0.00	N
	SAGE BANK	1	\$324,000.00	0.57%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$395,800.00	0.7%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,127,800.00	1.98%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$351,200.00	0.62%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$581,203.28	1.02%	0	\$0.00	N
	SOUTHWEST BANK	1	\$400,000.00	0.7%	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$634,500.00	1.12%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$195,517.89	0.34%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$320,625.00	0.56%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,200.00	0.84%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$342,769.75	0.6%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$650,500.00	1.14%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$232,460.00	0.41%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$414,031.00	0.73%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$609,257.00	1.07%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$205,000.00	0.36%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.64%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$412,200.00	0.73%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$289,800.00	0.51%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$400,356.07	0.7%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$336,000.00	0.59%	0	\$0.00	N

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$307,556.23	0.63%	0	\$0.00	N
<b>Total</b>		<b>179</b>	<b>\$56,829,927.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$221,000.00	3.87%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$340,000.00	5.96%	0	\$0.00	N
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$352,000.00	6.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	3.09%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$347,500.00	6.09%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$264,000.00	4.62%	0	\$0.00	N
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$281,700.00	4.93%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$198,000.00	3.47%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$409,565.00	7.17%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$380,000.00	6.66%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$767,754.66	13.45%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	7.23%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$269,658.03	4.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$671,508.00	11.76%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$200,000.00	3.51%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,709,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JL7		1	\$342,000.00	5.83%	0	\$0.00	N



		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$344,000.00	5.86%	0	\$0.00
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$256,000.00	4.36%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$268,000.00	4.57%	0	\$0.00
		DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$220,000.00	3.75%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,000.00	9.97%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$250,400.00	4.27%	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$328,000.00	5.59%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$398,379.70	6.79%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$408,000.00	6.95%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,152,750.00	19.64%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$259,160.00	4.42%	0	\$0.00
		RPM MORTGAGE INC	1	\$320,000.00	5.45%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	7.11%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$320,000.00	5.44%	0	\$0.00
	<b>Total</b>		<b>17</b>	<b>\$5,868,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JN3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$569,315.12	9.9%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$214,457.93	3.73%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,742.55	3.47%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$200,000.00	3.48%	0	\$0.00
		ESSEX BANK	1	\$170,000.00	2.96%	0	\$0.00
			2	\$599,245.12	10.42%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA						
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILY	1	\$303,705.43	5.28%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$243,750.00	4.24%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$467,000.00	8.12%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$220,300.00	3.83%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$533,000.00	9.27%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$340,200.00	5.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$865,897.56	15.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	5.22%	0	\$0.00	N
	SAGE BANK	2	\$524,000.00	9.1%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,750,613.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JP8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILY	4	\$1,552,262.29	15.37%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	2.53%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$415,000.00	4.11%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,674,000.00	16.58%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	4.13%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.58%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$219,000.00	2.17%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$393,150.00	3.89%	0	\$0.00	N
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$375,000.00	3.71%	0	\$0.00	N
	LENDER FL INC A CALIFORNIA CORPORATION	1	\$524,500.00	5.19%	0	\$0.00	N
	MORTGAGE TRUST ,INC., A CORPORATION	1	\$325,000.00	3.22%	0	\$0.00	N
		1	\$250,000.00	2.48%	0	\$0.00	N

	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	3.47%	0	\$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$385,000.00	3.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$922,000.00	9.13%	0	\$0.00	N
	PULASKI BANK NA	1	\$350,000.00	3.47%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,000.00	1.44%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$308,000.00	3.05%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$296,000.00	2.93%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$366,000.00	3.62%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$417,000.00	4.12%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$10,098,912.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6P22	M&T BANK	19	\$3,162,995.28	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,162,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6P89	M&T BANK	20	\$1,923,663.81	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,923,663.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6P97	AMERICAN MIDWEST MORTGAGE CORP	1	\$113,832.45	5.83%	0	\$0.00	N
	M&T BANK	15	\$1,723,499.24	88.26%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$115,485.98	5.91%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,952,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6PQ9	AMERICAN MIDWEST MORTGAGE CORP	1	\$176,047.00	3.16%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$327,337.64	5.87%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$341,155.01	6.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$235,404.98	4.22%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	\$266,107.64	4.77%	0	\$0.00	N
	M&T BANK	18	\$3,429,008.83	61.52%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$158,756.00	2.85%	0	\$0.00	N

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	VILLAGE MORTGAGE COMPANY	1	\$416,487.26	7.47%	0	\$0.00	N
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$223,112.43	4.02%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$5,573,416.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6PT3	M&T BANK	6	\$1,182,570.88	86%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$192,479.11	14%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,375,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6QA3	M&T BANK	13	\$1,696,043.21	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,696,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6QB1	M&T BANK	9	\$1,254,838.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,254,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6QD7	INLANTA MORTGAGE, INC	1	\$74,502.98	6.5%	0	\$0.00	N
	M&T BANK	12	\$1,071,114.48	93.5%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,145,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6R53	M&T BANK	20	\$4,248,143.07	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,248,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6R87	M&T BANK	21	\$1,360,747.63	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,360,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6RY0	AMERICAN MIDWEST MORTGAGE CORP	1	\$75,644.26	4.96%	0	\$0.00	N
	M&T BANK	22	\$1,449,005.43	95.04%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,524,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6RZ7	M&T BANK	22	\$2,099,008.71	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,099,008.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6SA1	COMMONFUND MORTGAGE CORP	1	\$69,375.74	0.73%	0	\$0.00	N
	M&T BANK	33	\$8,577,704.64	90.51%	0	\$0.00	N
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$830,413.05	8.76%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$9,477,493.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6SC7	GENESEE REGIONAL BANK	1	\$132,222.58	1.34%	0	\$0.00	N
	M&T BANK	42	\$9,585,366.18	97.14%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$149,860.94	1.52%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$9,867,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6SD5	M&T BANK	15	\$3,063,682.21	100%	0	\$0.00	N

<b>Total</b>			<b>15</b>	<b>\$3,063,682.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6SL7		M&T BANK	28	\$5,753,000.41	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$5,753,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6SQ6		M&T BANK	20	\$4,132,612.58	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,132,612.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6SR4		M&T BANK	6	\$1,692,665.63	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,692,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EG1		EMBRACE HOME LOANS, INC	1	\$287,667.25	23.17%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$425,693.56	34.29%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$227,180.57	18.3%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$300,965.74	24.24%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,241,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EH9		ACADEMY MORTGAGE CORPORATION	2	\$641,564.65	4.51%	0	\$0.00	N
		AVIDIA BANK	1	\$222,956.02	1.57%	0	\$0.00	N
		BANK OF CANTON	1	\$251,395.28	1.77%	0	\$0.00	N
		BERKSHIRE BANK	1	\$218,250.00	1.53%	0	\$0.00	N
		BRIDGEWATER SAVINGS	2	\$383,516.02	2.7%	0	\$0.00	N
		CAPE COD FIVE	1	\$382,645.45	2.69%	0	\$0.00	N
		EAST BOSTON SAVINGS BANK	3	\$1,073,879.02	7.55%	0	\$0.00	N
		EQUITABLE CO-OPERATIVE BANK	1	\$198,320.18	1.39%	0	\$0.00	N
		EVOLVE BANK AND TRUST	1	\$165,869.96	1.17%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,549.18	3.95%	0	\$0.00	N
		FBC MORTGAGE LLC	1	\$215,709.04	1.52%	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF	1	\$203,712.56	1.43%	0	\$0.00	N
		GMH MORTGAGE SERVICES, LLC	1	\$129,810.34	0.91%	0	\$0.00	N
		GUARANTEED RATE, INC	3	\$1,065,140.11	7.49%	0	\$0.00	N
		JEANNE D'ARC CREDIT UNION	1	\$218,097.27	1.53%	0	\$0.00	N
		LEADER BANK, N.A	3	\$960,601.54	6.75%	0	\$0.00	N
		LEE BANK	1	\$106,549.66	0.75%	0	\$0.00	N
		LEOMINSTER CREDIT UNION	1	\$156,529.14	1.1%	0	\$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAG	3	\$732,060.41	5.15%	0	\$0.00	N
		MEETINGHOUSE COOPERATIVE BANK	1	\$540,786.93	3.8%	0	\$0.00	N
		MERRIMACK MORTGAGE COMPANY, LL	2	\$317,578.68	2.23%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	2	\$527,872.63	3.71%	0	\$0.00	N
		MORTGAGE NETWORK, INC	3	\$745,342.84	5.24%	0	\$0.00	N

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	MSA MORTGAGE LLC	1	\$252,301.63	1.77%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$222,685.79	1.57%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL	1	\$250,337.70	1.76%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	3	\$758,305.65	5.33%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$573,702.89	4.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,389,883.14	9.77%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$213,006.13	1.5%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$327,750.00	2.3%	0	\$0.00	N
	STONEHAMBANK	1	\$218,097.27	1.53%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$14,225,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EJ5	BANK OF CANTON	1	\$302,734.80	5.46%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$368,125.53	6.64%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	1	\$235,102.01	4.24%	0	\$0.00	N
	CAMBRIDGE TRUST COMPANY	1	\$194,788.94	3.51%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	1	\$393,324.52	7.1%	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$863,226.98	15.57%	0	\$0.00	N
	LEADER BANK, N.A	1	\$363,750.00	6.56%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$162,549.13	2.93%	0	\$0.00	N
	MORTGAGE NETWORK, INC	4	\$955,119.81	17.23%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$829,230.53	14.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	3	\$672,710.90	12.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$202,239.34	3.66%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,542,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EK2	BOSTON PRIVATE BANK	1	\$502,110.16	10.06%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$348,604.63	6.99%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$257,369.45	5.16%	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$239,669.34	4.8%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	1	\$261,570.50	5.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATIO	1	\$242,250.00	4.86%	0	\$0.00	N
	GREENFIELD CO-OPERATIVE BANK	1	\$122,831.78	2.46%	0	\$0.00	N
	LEADER BANK, N.A	4	\$1,137,428.02	22.8%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$178,929.20	3.59%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$322,356.71	6.46%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$345,364.93	6.92%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	2	\$418,980.90	8.4%	0	\$0.00	N
		2	\$611,580.19	12.26%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, L						
<b>Total</b>		<b>20</b>	<b>\$4,989,045.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EL0	BANK OF CAPE COD	1	\$200,000.00	3.64%	0	\$0.00	N
	BAYCOAST BANK	1	\$82,343.87	1.5%	0	\$0.00	N
	BERKSHIRE BANK	4	\$709,017.85	12.9%	0	\$0.00	N
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$118,479.33	2.16%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$157,140.00	2.86%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$225,600.00	4.11%	0	\$0.00	N
	EAST CAMBRIDGE SAVINGS BANK	1	\$231,531.58	4.21%	0	\$0.00	N
	EASTERN BANK	1	\$235,377.88	4.28%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	1	\$107,100.00	1.95%	0	\$0.00	N
	FIRST NIAGARA BANK N.A	1	\$184,747.02	3.36%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$133,411.76	2.43%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$814,400.61	14.82%	0	\$0.00	N
	METRO CREDIT UNION	1	\$268,735.00	4.89%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$247,001.49	4.5%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$284,050.00	5.17%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$386,904.74	7.04%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$96,149.24	1.75%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL	1	\$174,353.99	3.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	3	\$538,513.56	9.8%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$122,307.43	2.23%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$176,993.26	3.23%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,494,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EM8	BERKSHIRE BANK	1	\$162,450.00	10.71%	0	\$0.00	N
	CAPE COD FIVE	1	\$220,117.00	14.52%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$149,916.02	9.89%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$126,673.31	8.35%	0	\$0.00	N
	GREENFIELD SAVINGS BANK	1	\$189,749.80	12.51%	0	\$0.00	N
	MILLBURY FCU	1	\$149,000.00	9.83%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$339,500.00	22.39%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	1	\$179,051.29	11.8%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,516,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EN6	ALIGN CREDIT UNION	1	\$155,200.00	8.46%	0	\$0.00	N
	EAGLE BANK	1	\$206,521.44	11.25%	0	\$0.00	N
		1	\$179,967.32	9.81%	0	\$0.00	N

		FAIRWAY INDEPENDENT MORTGAGE C						
		GUARANTEED RATE, INC	1	\$175,740.71	9.58%	0	\$0.00	M
		LEADER BANK, N.A	2	\$464,877.00	25.33%	0	\$0.00	M
		METRO CREDIT UNION	1	\$261,250.00	14.23%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES	2	\$391,722.84	21.34%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,835,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EP1		ACADEMY MORTGAGE CORPORATION	3	\$441,594.27	9.46%	0	\$0.00	M
		BERKSHIRE BANK	1	\$303,905.00	6.51%	0	\$0.00	M
		BRIDGEWATER SAVINGS	1	\$215,340.00	4.61%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC	1	\$292,123.48	6.26%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$467,018.98	10.01%	0	\$0.00	M
		LOANDEPOT.COM, LLC DBA MORTGAG	3	\$925,757.59	19.84%	0	\$0.00	M
		MORTGAGE FINANCIAL, INC	1	\$232,403.45	4.98%	0	\$0.00	M
		MORTGAGE NETWORK, INC	1	\$82,543.61	1.77%	0	\$0.00	M
		PHH HOME LOANS, LLC	1	\$130,681.57	2.8%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES	4	\$685,904.70	14.7%	0	\$0.00	M
		SAGE BANK	1	\$266,000.00	5.7%	0	\$0.00	M
		SALEM FIVE MORTGAGE COMPANY, L	3	\$623,245.71	13.36%	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$4,666,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EQ9		BANK OF CANTON	1	\$218,200.00	3.64%	0	\$0.00	M
		BOSTON PRIVATE BANK	1	\$198,325.32	3.3%	0	\$0.00	M
		BRIDGEWATER SAVINGS	1	\$145,054.00	2.42%	0	\$0.00	M
		CAPE COD FIVE	2	\$454,220.83	7.57%	0	\$0.00	M
		EAST BOSTON SAVINGS BANK	1	\$322,147.62	5.37%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE C	3	\$767,633.59	12.79%	0	\$0.00	M
		GUARANTEED RATE, INC	2	\$686,396.59	11.44%	0	\$0.00	M
		LEADER BANK, N.A	1	\$92,028.65	1.53%	0	\$0.00	M
		MORTGAGE FINANCIAL, INC	1	\$300,204.15	5%	0	\$0.00	M
		MORTGAGE NETWORK, INC	4	\$707,250.06	11.78%	0	\$0.00	M
		PHH HOME LOANS, LLC	1	\$303,599.67	5.06%	0	\$0.00	M
		RANDOLPH SAVINGS BANK	2	\$497,339.56	8.29%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES	4	\$792,051.07	13.2%	0	\$0.00	M
		SALEM FIVE MORTGAGE COMPANY, L	2	\$517,546.95	8.61%	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$6,001,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140E7ER7	CAPE COD CO-OPERATIVE	1	\$213,462.07	5.4%	0	\$0.00	N
	CAPE COD FIVE	1	\$304,000.00	7.69%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$284,616.10	7.2%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$153,139.36	3.87%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$212,534.50	5.38%	0	\$0.00	N
	LEADER BANK, N.A	2	\$573,381.22	14.51%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$294,967.14	7.46%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$312,334.12	7.9%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$237,600.00	6.01%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$315,344.65	7.98%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	2	\$672,910.35	17.02%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$378,298.74	9.58%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,952,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7P20	GUILD MORTGAGE COMPANY	28	\$3,923,656.02	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,923,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7P38	GUILD MORTGAGE COMPANY	23	\$3,776,291.97	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,776,291.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PN4	GUILD MORTGAGE COMPANY	108	\$32,498,265.74	100%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$32,498,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PP9	GUILD MORTGAGE COMPANY	19	\$5,698,236.50	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,698,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PQ7	GUILD MORTGAGE COMPANY	88	\$26,001,922.71	100%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$26,001,922.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PR5	GUILD MORTGAGE COMPANY	56	\$14,661,706.13	100%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$14,661,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PS3	GUILD MORTGAGE COMPANY	207	\$53,372,017.52	100%	0	\$0.00	N
<b>Total</b>		<b>207</b>	<b>\$53,372,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PT1	GUILD MORTGAGE COMPANY	84	\$23,830,886.71	100%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$23,830,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PU8	GUILD MORTGAGE COMPANY	21	\$1,450,848.27	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,450,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E7PV6		GUILD MORTGAGE COMPANY	19	\$2,235,254.38	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,235,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PW4		GUILD MORTGAGE COMPANY	37	\$5,101,164.30	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$5,101,164.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PX2		GUILD MORTGAGE COMPANY	34	\$2,035,406.80	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$2,035,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PY0		GUILD MORTGAGE COMPANY	26	\$2,556,727.66	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,556,727.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PZ7		GUILD MORTGAGE COMPANY	16	\$1,892,900.03	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,892,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7W22		AMCAP MORTGAGE, LTD	1	\$141,550.00	13.52%	0	\$0.00	N
		FRANKLIN SYNERGY BANK	1	\$139,500.00	13.32%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	3	\$418,350.00	39.95%	0	\$0.00	N
		MORTGAGENETWORK	3	\$347,768.00	33.21%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,047,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7W48		COMPASS MORTGAGE, INC	1	\$175,200.00	13.17%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$587,325.00	44.14%	0	\$0.00	N
		MORTGAGENETWORK	2	\$389,578.00	29.28%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$178,500.00	13.41%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,330,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7W63		ETHOS LENDING LLC	1	\$184,500.00	17.07%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$190,000.00	17.58%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	1	\$187,000.00	17.3%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,247.43	17.32%	0	\$0.00	N
		RESMAC, INC	1	\$197,465.61	18.27%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$134,834.01	12.46%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,081,047.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7W97		ASPIRE FINANCIAL, INC	3	\$612,076.19	12.31%	0	\$0.00	N
		COMMERCE HOME MORTGAGE, INC	1	\$298,407.63	6%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	2	\$430,961.15	8.66%	0	\$0.00	N
		ETHOS LENDING LLC	1	\$234,717.64	4.72%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$394,400.00	7.93%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$389,450.05	7.83%	0	\$0.00	N

	JAC FINANCIAL, INC	1	\$194,300.00	3.91%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,769.76	3.67%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$270,700.00	5.44%	0	\$0.00	N
	M I E FINANCIAL, INC	1	\$159,803.27	3.21%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,750.00	5.06%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$146,819.25	2.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$924,200.00	18.58%	0	\$0.00	N
	TANDEM MORTGAGE, INC	1	\$483,832.08	9.73%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,974,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XD7	FM HOME LOANS, LLC	4	\$1,175,831.34	77.11%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$349,039.76	22.89%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,524,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XE5	FM HOME LOANS, LLC	2	\$680,300.00	56.24%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC	1	\$267,750.00	22.13%	0	\$0.00	N
	RESMAC, INC	1	\$261,630.84	21.63%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,209,680.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8GC6	CITIBANK,N.A	7	\$1,131,291.00	85.65%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$189,500.00	14.35%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,320,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PB8	BANK OF AMERICAN FORK	1	\$78,301.36	4.37%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$60,227.55	3.36%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	2	\$149,907.78	8.36%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION	1	\$76,805.86	4.28%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$83,894.32	4.68%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST	1	\$55,931.14	3.12%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$54,331.55	3.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$50,562.75	2.82%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$63,898.55	3.56%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	17	\$1,119,397.46	62.42%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,793,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PC6	FIRST HERITAGE MORTGAGE LLC	1	\$378,581.09	0.28%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$278,825.00	0.21%	0	\$0.00	N
	ALLIANCE BANK	1	\$187,728.96	0.14%	0	\$0.00	N
	ALPINE BANK	1	\$243,156.91	0.18%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$189,744.07	0.14%	0	\$0.00	N
		1	\$290,400.00	0.21%	0	\$0.00	N

	AMERICAN LENDING, A CALIFORNIA CORPO					
	AMERICAS CHOICE HOME LOANS	2	\$618,463.15	0.46%	0	\$0.00
	APEX HOME LOANS	1	\$409,435.13	0.3%	0	\$0.00
	APEX HOME LOANS, INC	1	\$383,982.07	0.28%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$284,598.44	0.21%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$998,048.49	0.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,770,159.13	1.3%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$248,000.00	0.18%	0	\$0.00
	AVALON MORTGAGE INC	1	\$368,502.95	0.27%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$367,504.30	0.27%	0	\$0.00
	BANK OF CAPE COD	1	\$328,047.42	0.24%	0	\$0.00
	BANK OF COLORADO	3	\$1,018,725.91	0.75%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,252,743.06	0.92%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$239,815.20	0.18%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	4	\$1,275,041.71	0.94%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$231,607.59	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$292,605.32	0.22%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$298,846.91	0.22%	0	\$0.00
	BNC NATIONAL BANK	1	\$371,250.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$271,249.18	0.2%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$384,469.57	0.28%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$400,843.41	0.3%	0	\$0.00
	CENTRAL COAST LENDING LLC	2	\$584,411.72	0.43%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$305,178.96	0.22%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$432,343.63	0.32%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$180,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF ADA	2	\$384,007.69	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$408,842.65	0.3%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$235,289.75	0.17%	0	\$0.00
	CNTERCOASTAL MORTGAGE COMPANY	1	\$299,389.78	0.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$269,271.29	0.2%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$469,724.45	0.35%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,564,217.55	1.15%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$406,873.79	0.3%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$453,618.68	0.33%	0	\$0.00
	CONGRESSIONAL BANK	1	\$369,889.68	0.27%	0	\$0.00

	CONNECTICUT HOME MORTGAGE	1	\$335,537.08	0.25%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	5	\$1,762,865.79	1.3%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$355,759.18	0.26%	0	\$0.00	M
	COUNTYBANK	1	\$341,539.31	0.25%	0	\$0.00	M
	DAMASCUS COMMUNITY BANK	1	\$300,585.30	0.22%	0	\$0.00	M
	DDAHO FIRST BANK	1	\$203,320.93	0.15%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC	1	\$606,996.57	0.45%	0	\$0.00	M
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	M
	EAGLE BANK	2	\$717,443.51	0.53%	0	\$0.00	M
	EAGLEBANK MD	1	\$249,663.25	0.18%	0	\$0.00	M
	EUREKA HOMESTEAD	1	\$280,000.00	0.21%	0	\$0.00	M
	F&M BANK	1	\$416,438.29	0.31%	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$280,000.00	0.21%	0	\$0.00	M
	FARMERS & MERCHANTS BANK, A MARYLAN	1	\$197,321.58	0.15%	0	\$0.00	M
	FEDERATED MORTGAGE CORP	1	\$202,127.37	0.15%	0	\$0.00	M
	FFC MORTGAGE CORP	1	\$373,262.49	0.28%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,948.98	0.13%	0	\$0.00	M
	FINANCE OF AMERICAN MORTGAGE LLC DB	1	\$191,735.48	0.14%	0	\$0.00	M
	FIRST AMERICAN BANK IA	2	\$425,569.63	0.31%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$218,104.10	0.16%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	10	\$2,758,902.60	2.03%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A	1	\$411,931.69	0.3%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORTATION, A	1	\$279,209.60	0.21%	0	\$0.00	M
	FIRST NBC BANK	3	\$1,083,091.84	0.8%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$555,233.98	0.41%	0	\$0.00	M
	FIRST RATE FINANCIAL GROUP	1	\$356,712.62	0.26%	0	\$0.00	M
	FIRST STATE BANK TX	2	\$482,142.14	0.36%	0	\$0.00	M
	FIRST WESTERN TRUST BANK	1	\$279,227.11	0.21%	0	\$0.00	M
	FLORIDA PARISHES BANK	1	\$278,415.89	0.21%	0	\$0.00	M
	FLORIDA PARISHES BANK, A STATE BANK	1	\$218,205.67	0.16%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$301,000.00	0.22%	0	\$0.00	M
	FM HOME LOANS, LLC A NEW JERSEY LIM	1	\$249,655.57	0.18%	0	\$0.00	M
	FOUNDATION MTG CORPORATION	2	\$795,465.03	0.59%	0	\$0.00	M
	GENERAL ELECTRIC CREDIT UNION	1	\$204,717.56	0.15%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORP	5	\$2,282,685.58	1.68%	0	\$0.00	M
	GLACIER BANK	5	\$1,377,254.42	1.01%	0	\$0.00	M

	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$450,039.11	0.33%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$242,318.70	0.18%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$265,000.00	0.2%	0	\$0.00	M
	GULF COAST BANK AND TRUST	3	\$1,071,978.38	0.79%	0	\$0.00	M
	HAPPY STATE BANK	1	\$213,455.51	0.16%	0	\$0.00	M
	HOME BANK,NATIONAL ASSOC	1	\$184,745.12	0.14%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	2	\$496,006.21	0.37%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$299,586.68	0.22%	0	\$0.00	M
	HOUSTON CAPTIAL MORTGAGE	1	\$367,492.99	0.27%	0	\$0.00	M
	HOWARD BANK	2	\$499,364.30	0.37%	0	\$0.00	M
	INLAND NORTHWEST BANK	1	\$324,472.16	0.24%	0	\$0.00	M
	INTERBANK	1	\$183,746.50	0.14%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,007,310.29	0.74%	0	\$0.00	M
	INTRUST BANK, N.A	1	\$268,729.25	0.2%	0	\$0.00	M
	INVESTAR BANK	1	\$295,182.94	0.22%	0	\$0.00	M
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$575,000.00	0.42%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,193,103.96	0.88%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$363,992.48	0.27%	0	\$0.00	M
	LENDING UNLIMITED, L.L.C	1	\$522,900.00	0.39%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS LLC	1	\$260,000.00	0.19%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$374,183.76	0.28%	0	\$0.00	M
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$299,577.30	0.22%	0	\$0.00	M
	M&T BANK	1	\$298,297.64	0.22%	0	\$0.00	M
	MERIDIAN BANK	3	\$804,818.82	0.59%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$390,917.95	0.29%	0	\$0.00	M
	MILLENNIUM BANK	1	\$364,497.13	0.27%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	5	\$1,817,833.22	1.34%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC	1	\$234,676.23	0.17%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$212,000.00	0.16%	0	\$0.00	M
	MORTGAGE TRUST, INC., A CORPORATION	1	\$371,250.00	0.27%	0	\$0.00	M
	MORTGAGE UNLIMITED, LLC	1	\$587,189.89	0.43%	0	\$0.00	M
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$503,637.04	0.37%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$206,115.64	0.15%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.26%	0	\$0.00	M

	MUSA FINANCIAL LLC	1	\$363,370.87	0.27%	0	\$0.00	M
	NEIGHBORS FINANCIAL CORP	1	\$416,425.49	0.31%	0	\$0.00	M
	NEW WINDSOR STATE BANK	1	\$369,501.60	0.27%	0	\$0.00	M
	NORTH COUNTY CREDIT UNION	1	\$307,510.12	0.23%	0	\$0.00	M
	NORTHSTAR MORTGAGE CORP	1	\$310,581.07	0.23%	0	\$0.00	M
	PHH HOME LOANS/SUNBELT LENDING	8	\$2,606,096.98	1.92%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC	1	\$338,842.96	0.25%	0	\$0.00	M
	PREFERRED MORTGAGE GROUP, INC	5	\$1,704,931.76	1.26%	0	\$0.00	M
	PRESIDENTIAL BANK FSB	1	\$275,136.21	0.2%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$245,718.57	0.18%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC	1	\$351,020.38	0.26%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	3	\$970,527.89	0.72%	0	\$0.00	M
	PROVIDENT MORTGAGE CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	M
	PULASKI BANK	2	\$749,658.80	0.55%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	3	\$887,953.72	0.65%	0	\$0.00	M
	RESIDENTIAL MORTGAGE FUNDING, INC, A	1	\$409,048.26	0.3%	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$416,425.49	0.31%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	2	\$480,858.62	0.35%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$220,000.00	0.16%	0	\$0.00	M
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$416,438.29	0.31%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GA, INC	1	\$179,676.48	0.13%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$202,221.01	0.15%	0	\$0.00	M
	SOUTHFIRST BANK	1	\$244,000.00	0.18%	0	\$0.00	M
	SOUTHPOINT BANK	2	\$680,949.00	0.5%	0	\$0.00	M
	SOUTHWEST BANK	1	\$204,717.56	0.15%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$373,484.72	0.28%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	3	\$943,107.82	0.69%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A STA	1	\$402,635.51	0.3%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTE	1	\$398,303.38	0.29%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	205	\$53,691,947.45	39.56%	0	\$0.00	M
	TEXAS LOAN STAR, INC	3	\$994,014.52	0.73%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	M
	THE MORTGAGE LINK, INC	2	\$735,564.14	0.54%	0	\$0.00	M
	THE NATIONAL BANK OF GEORGIA	1	\$223,691.38	0.16%	0	\$0.00	M
	TOWNE MORTGAGE	1	\$361,013.05	0.27%	0	\$0.00	M
	TOWNEBANK MORTGAGE	3	\$844,185.34	0.62%	0	\$0.00	M

	TRISTAR FINANCE INC	1	\$288,352.18	0.21%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION	1	\$185,469.12	0.14%	0	\$0.00	M
	U.S. EMPLOYEES OC FCU	1	\$206,804.57	0.15%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	4	\$1,176,103.35	0.87%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP	3	\$849,854.39	0.63%	0	\$0.00	M
	UNITED HOME LOANS, INC	1	\$196,522.71	0.14%	0	\$0.00	M
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$176,761.58	0.13%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORP	2	\$765,521.12	0.56%	0	\$0.00	M
	VP PARTNERS INC DBA BACK BAY	1	\$373,872.47	0.28%	0	\$0.00	M
	WATERMARK CAPITAL INC	1	\$527,272.56	0.39%	0	\$0.00	M
	WESTERN VISTA FCU	1	\$365,519.03	0.27%	0	\$0.00	M
	WHITNEY BANK	3	\$927,850.55	0.68%	0	\$0.00	M
	YELLOWSTONE BANK	1	\$249,663.25	0.18%	0	\$0.00	M
	YELLOWSTONE BANK, CORPORATION	1	\$241,267.14	0.18%	0	\$0.00	M
	YUKON NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	M
<b>Total</b>		<b>461</b>	<b>\$135,715,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PD4	AAXY LLC	1	\$159,236.76	1.48%	0	\$0.00	M
	ARIZONA CENTRAL CREDIT UNION	1	\$167,768.54	1.56%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION	1	\$162,474.68	1.51%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	2	\$328,415.78	3.05%	0	\$0.00	M
	CHRISTENSEN FINANCIAL INC	1	\$164,772.68	1.53%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	4	\$644,128.72	5.99%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$158,760.55	1.48%	0	\$0.00	M
	MERIDIAN TRUST FCU	1	\$163,768.92	1.52%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	1	\$173,021.07	1.61%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$156,534.04	1.45%	0	\$0.00	M
	PHH HOME LOANS/SUNBELT LENDING	2	\$316,541.58	2.94%	0	\$0.00	M
	PREFERRED MORTGAGE GROUP, INC	1	\$152,779.55	1.42%	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$163,774.05	1.52%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$164,777.74	1.53%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	44	\$7,197,255.34	66.88%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$166,170.74	1.54%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP	1	\$159,779.57	1.48%	0	\$0.00	M
	UNITED HOME LOANS, INC	1	\$161,372.31	1.51%	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$10,761,332.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140E8PE2	AMERICAN MOMENTUM BANK	1	\$97,374.49	1.56%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$89,762.52	1.43%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$107,000.00	1.71%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$102,750.00	1.64%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,768.45	1.59%	0	\$0.00	N
	FIRST NBC BANK	1	\$94,854.69	1.52%	0	\$0.00	N
	GREAT AMERICAN BANK	1	\$94,000.00	1.5%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$87,886.73	1.4%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$102,368.77	1.64%	0	\$0.00	N
	MERIDIAN BANK	1	\$84,935.44	1.36%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$99,872.28	1.6%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$103,125.00	1.65%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$107,854.52	1.72%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	46	\$4,521,491.70	72.26%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$88,233.65	1.41%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$92,600.65	1.48%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$89,077.11	1.42%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$99,730.09	1.59%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$94,628.03	1.52%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$6,257,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PF9	ALLEGACY FEDERAL CREDIT UNION	1	\$375,030.15	2.41%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS	2	\$457,538.33	2.94%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$395,493.21	2.54%	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$354,532.52	2.28%	0	\$0.00	N
	BARTON HILLS MORTGAGE, LLC	1	\$280,446.71	1.8%	0	\$0.00	N
	CAPITAL BANK N.A	1	\$201,965.68	1.3%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$284,533.27	1.83%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,070,041.84	6.87%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$251,750.00	1.62%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$207,487.46	1.33%	0	\$0.00	N
	GOLDWATER BANK, NA	2	\$759,763.22	4.88%	0	\$0.00	N
	GREEN BANK, N.A	2	\$631,379.83	4.06%	0	\$0.00	N
	HOWARD BANK	1	\$482,165.94	3.1%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$183,363.67	1.18%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$417,000.00	2.68%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$203,723.15	1.31%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$267,308.73	1.72%	0	\$0.00	N

	PRIORITY MORTGAGE CORP	1	\$351,920.00	2.26%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$239,683.96	1.54%	0	\$0.00	N
	PULASKI BANK	1	\$415,899.68	2.67%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$219,716.81	1.41%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$389,497.99	2.5%	0	\$0.00	N
	SOUTHCREST BANK, N.A., A GEORGIA CO	1	\$244,804.47	1.57%	0	\$0.00	N
	STOCKMAN BANK	1	\$280,646.46	1.8%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	17	\$4,832,646.61	31.04%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$376,514.71	2.42%	0	\$0.00	N
	THE NATIONAL BANK GEORGIA	1	\$183,757.70	1.18%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$260,664.04	1.67%	0	\$0.00	N
	TOWNE BANK MORTGAGE	1	\$223,329.15	1.43%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$371,062.09	2.38%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$355,500.00	2.28%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$15,569,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PG7	BANK OF AMERICAN FORK	2	\$246,481.50	6.44%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$124,684.84	3.26%	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK	1	\$120,000.00	3.13%	0	\$0.00	N
	EVERETT FINANCIAL , INC. D/B/A SUPR	1	\$112,358.46	2.93%	0	\$0.00	N
	FIRST NBC BANK	1	\$114,405.63	2.99%	0	\$0.00	N
	GENERAL ELECTRIC CREDIT UNION	1	\$113,849.88	2.97%	0	\$0.00	N
	GLACIER BANK	1	\$119,250.00	3.11%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$117,420.00	3.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	21	\$2,513,432.31	65.64%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$124,831.62	3.26%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$122,463.52	3.2%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,829,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PH5	BANK OF AMERICAN FORK	1	\$65,820.78	2.16%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$74,297.50	2.44%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,095.71	2.59%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$58,334.81	1.91%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$117,348.75	3.85%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$50,932.84	1.67%	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$82,885.65	2.72%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$69,000.00	2.26%	0	\$0.00	N
		1	\$74,585.94	2.45%	0	\$0.00	N

	PHH HOME LOANS/SUNBELT LENDING						
	PREMIER MOETGAGE SERVICES, INC	1	\$51,200.00	1.68%	0	\$0.00	M
	SOUTHCREST BANK, NA	1	\$61,664.93	2.02%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	32	\$2,125,558.08	69.72%	0	\$0.00	M
	TEXAS LOAN STAR, INC	1	\$55,202.95	1.81%	0	\$0.00	M
	YUKON NATION BANK	1	\$82,890.70	2.72%	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$3,048,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PJ1	2HH HOME LOANS/SUNBELT LENDING	1	\$153,483.71	0.12%	0	\$0.00	M
	ACNB BANK	3	\$684,581.10	0.54%	0	\$0.00	M
	ALERUS FINANCIAL N.A	1	\$159,764.29	0.13%	0	\$0.00	M
	ALPINE BANK	1	\$623,155.53	0.5%	0	\$0.00	M
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,920,630.24	1.53%	0	\$0.00	M
	APEX HOME LOANS, INC	1	\$338,520.01	0.27%	0	\$0.00	M
	APPROVED FUNDING CORP	1	\$375,000.00	0.3%	0	\$0.00	M
	APPROVED FUNDING CORP., A NEW YORK	2	\$683,469.65	0.54%	0	\$0.00	M
	ARTON HILLS MORTGAGE, LLC	1	\$395,200.00	0.31%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	6	\$2,473,831.06	1.97%	0	\$0.00	M
	AURORA FINANCIAL LLC	1	\$359,469.65	0.29%	0	\$0.00	M
	AVEX FUNDING CORPORATION	4	\$1,585,614.81	1.26%	0	\$0.00	M
	BANK OF JACKSON HOLE	1	\$265,608.13	0.21%	0	\$0.00	M
	BANK OF AMERICAN FORK	2	\$715,327.40	0.57%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKIN	1	\$350,750.00	0.28%	0	\$0.00	M
	BANK OF JACKSON HOLE	2	\$700,956.42	0.56%	0	\$0.00	M
	BANK OF NORTH CAROLINA	3	\$1,063,406.81	0.84%	0	\$0.00	M
	BANK OF THE BLUEGRASS & TRUST	1	\$300,000.00	0.24%	0	\$0.00	M
	BANKERS BANK	1	\$415,741.91	0.33%	0	\$0.00	M
	BANKERS TRUST COMPANY	2	\$790,845.66	0.63%	0	\$0.00	M
	BARTON HILLS MORTGAGE, LLC	2	\$787,322.42	0.63%	0	\$0.00	M
	BAY BANK, FSB, A MARYLAND CORPORATI	1	\$367,403.90	0.29%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION	2	\$538,916.71	0.43%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC	1	\$415,769.36	0.33%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$370,902.17	0.29%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$288,189.82	0.23%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,928.00	0.1%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	1	\$369,000.00	0.29%	0	\$0.00	M
	CITIZENS NATIONAL BANK	1	\$224,246.25	0.18%	0	\$0.00	M
		1	\$239,646.43	0.19%	0	\$0.00	M

	COMMERCIAL NTL BK OF TEXARKANA					
	COMMUNITY FIRST NATIONAL BANK	2	\$336,155.78	0.27%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,382,074.01	1.1%	0	\$0.00
	COMMUNITY MORTGAGE GROUP,INC	1	\$357,000.00	0.28%	0	\$0.00
	CONGRESSIONAL BANK	1	\$381,841.79	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$394,454.46	0.31%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$400,400.00	0.32%	0	\$0.00
	COUNTY BANK, A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00
	COUNTYBANK	1	\$150,753.78	0.12%	0	\$0.00
	CYPRESS BANK, SSB	1	\$217,279.43	0.17%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$416,310.96	0.33%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$415,741.91	0.33%	0	\$0.00
	EAGLEBANK	1	\$363,475.54	0.29%	0	\$0.00
	EASTERN BANK	1	\$279,190.36	0.22%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$366,958.60	0.29%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$349,444.81	0.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$324,530.90	0.26%	0	\$0.00
	FARMERS STATE BANK	1	\$197,000.00	0.16%	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$740,494.25	0.59%	0	\$0.00
	FIRST AMERICAN BANK	3	\$709,037.43	0.56%	0	\$0.00
	FIRST BANK & TRUST	2	\$397,832.49	0.32%	0	\$0.00
	FIRST BANK AND TRUST	2	\$444,148.73	0.35%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$314,944.76	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF WI	2	\$297,839.52	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$758,305.93	0.6%	0	\$0.00
	FIRST MIDWEST BANK	1	\$404,403.35	0.32%	0	\$0.00
	FIRST NBC BANK	1	\$415,769.36	0.33%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$267,754.96	0.21%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$176,744.53	0.14%	0	\$0.00
	FM HOME LOANS, LLC	1	\$400,000.00	0.32%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$415,000.00	0.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$752,884.97	0.6%	0	\$0.00
	GLACIER BANK	1	\$415,741.91	0.33%	0	\$0.00
	GOLD COAST BANK	1	\$415,151.06	0.33%	0	\$0.00
	GOLDWATER BANK, NA	1	\$415,517.26	0.33%	0	\$0.00
	GOODMORTGAGE.COM	1	\$373,935.94	0.3%	0	\$0.00

	GRAND VALLEY BANK	1	\$112,450.00	0.09%	0	\$0.00	M
	GRAND VALLEY NATIONAL BANK	1	\$400,000.00	0.32%	0	\$0.00	M
	GREAT AMERICAN BANK	2	\$632,073.90	0.5%	0	\$0.00	M
	GUARANTY BANK & TRUST, N.A	5	\$1,519,451.86	1.21%	0	\$0.00	M
	HARBOR COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	M
	HARVEST BANK	1	\$227,040.03	0.18%	0	\$0.00	M
	HERITAGE BANK	1	\$398,293.36	0.32%	0	\$0.00	M
	HOME BANK,NATIONAL ASSOC	2	\$610,546.51	0.49%	0	\$0.00	M
	HOME SAVINGS BANK	2	\$630,573.83	0.5%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	2	\$699,625.00	0.56%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	M
	HOWARD BANK, A MARYLAND CORPORATION	1	\$176,038.94	0.14%	0	\$0.00	M
	IDAHO FIRST BANK	1	\$371,163.87	0.29%	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORAT	1	\$251,902.77	0.2%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$219,276.49	0.17%	0	\$0.00	M
	INTERBANK	2	\$764,096.74	0.61%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	1	\$375,300.00	0.3%	0	\$0.00	M
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$674,524.99	0.54%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$252,950.00	0.2%	0	\$0.00	M
	IVY MORTGAGE,INC., A MARYLAND CORPO	1	\$400,000.00	0.32%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC	1	\$372,200.86	0.3%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$180,228.27	0.14%	0	\$0.00	M
	LIBERTY HOME LOANS, LLC	1	\$380,000.00	0.3%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS LLC	3	\$943,910.06	0.75%	0	\$0.00	M
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$1,050,000.00	0.83%	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$376,735.66	0.3%	0	\$0.00	M
	MALVERN NATIONAL BANK	1	\$150,078.57	0.12%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$412,000.00	0.33%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$384,444.30	0.31%	0	\$0.00	M
	MERIDIAN TRUST FCU	1	\$274,603.07	0.22%	0	\$0.00	M
	METROPOLITAN FINANCIAL MTG CO	2	\$482,209.59	0.38%	0	\$0.00	M
	MILLENNIUM BANK	1	\$362,250.00	0.29%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	1	\$361,927.78	0.29%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$528,000.00	0.42%	0	\$0.00	M

	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$273,500.00	0.22%	0	\$0.00	M
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$416,385.67	0.33%	0	\$0.00	M
	NEW WINDSOR STATE BANK	1	\$404,415.43	0.32%	0	\$0.00	M
	NJ LENDERS CORP	1	\$623,734.33	0.5%	0	\$0.00	M
	NORTH ISLAND FINANCIAL CU	1	\$327,526.57	0.26%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$403,804.78	0.32%	0	\$0.00	M
	PHH HOME LOANS/SUNBELT LENDING	9	\$2,908,993.28	2.31%	0	\$0.00	M
	PINNACLE BANK AZ	1	\$224,350.56	0.18%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC	3	\$1,186,155.00	0.94%	0	\$0.00	M
	PREFERRED MORTGAGE GROUP, INC	2	\$827,655.54	0.66%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$194,437.14	0.15%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE	2	\$558,175.19	0.44%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC	1	\$252,000.00	0.2%	0	\$0.00	M
	PROSPERITY BANK	1	\$223,084.24	0.18%	0	\$0.00	M
	PULASKI BANK	3	\$1,077,710.01	0.86%	0	\$0.00	M
	REPUBLIC BANK & TRUST	1	\$284,300.55	0.23%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES, INC	1	\$283,581.61	0.23%	0	\$0.00	M
	REVOLUTIONARY MTG COMPANY	1	\$366,958.43	0.29%	0	\$0.00	M
	RIVER BANK & TRUST	4	\$1,044,663.04	0.83%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$328,515.32	0.26%	0	\$0.00	M
	SOUTHERN FIRST BANK, CORPORATION	1	\$272,098.55	0.22%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$416,398.11	0.33%	0	\$0.00	M
	SOUTHWEST BANK	2	\$485,075.83	0.39%	0	\$0.00	M
	STARION FINANCIAL	5	\$1,180,237.79	0.94%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	2	\$640,821.93	0.51%	0	\$0.00	M
	STOCKMAN BANK	1	\$415,769.36	0.33%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	184	\$51,985,379.53	41.3%	0	\$0.00	M
	TEXAS LOAN STAR, INC	2	\$654,983.81	0.52%	0	\$0.00	M
	TEXAS PROFESSIONAL MORTGAGE	1	\$234,000.00	0.19%	0	\$0.00	M
	THE BANK OF SOUTH CAROLINA	1	\$354,949.39	0.28%	0	\$0.00	M
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$320,508.13	0.25%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	2	\$466,650.81	0.37%	0	\$0.00	M
	THE MORTGAGE LINK, INC	1	\$274,584.89	0.22%	0	\$0.00	M
	THE NATIONAL BANK OF GEORGIA	1	\$412,778.23	0.33%	0	\$0.00	M
	THOMPSON KANE & COMPANY LLC	1	\$254,160.00	0.2%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$345,586.11	0.27%	0	\$0.00	M
	TRISTAR FINANCE INC	3	\$1,013,920.79	0.81%	0	\$0.00	M
		1	\$294,565.40	0.23%	0	\$0.00	M

	UNION BANK AND TRUST COMPANY						
	UNION MORTGAGE GROUP, INC	1	\$366,830.61	0.29%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	4	\$1,482,279.02	1.18%	0	\$0.00	N
	UNITED HOME LOANS, INC	6	\$1,939,751.16	1.54%	0	\$0.00	N
	VALLEY BANK OF RONAN	2	\$473,306.23	0.38%	0	\$0.00	N
	VP PARTNERS INC DBA BACK BAY	1	\$416,385.67	0.33%	0	\$0.00	N
	WELLESLEY BANK	1	\$416,398.11	0.33%	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$213,316.52	0.11%	0	\$0.00	N
<b>Total</b>		<b>413</b>	<b>\$125,872,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PK8	CORNERSTONE HOME LENDING, INC	1	\$125,824.75	2.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,815.76	2.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$131,738.25	2.14%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$146,788.20	2.39%	0	\$0.00	N
	HOWARD BANK	1	\$139,807.11	2.27%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$126,449.20	2.06%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$140,361.47	2.28%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$133,630.11	2.17%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$137,152.10	2.23%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$133,630.11	2.17%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	33	\$4,515,742.24	73.44%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$148,579.40	2.42%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$136,521.37	2.22%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$6,149,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PL6	BRAND MORTGAGE GROUP, LLC	1	\$108,193.73	2.96%	0	\$0.00	N
	EVERETT FINANCIAL, INC, D/B/A SUPRE	1	\$98,707.85	2.7%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$89,867.42	2.46%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	33	\$3,274,134.07	89.54%	0	\$0.00	N
	WELLESLEY BANK	1	\$85,875.86	2.34%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$3,656,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PM4	ACNB BANK	1	\$116,000.00	3.81%	0	\$0.00	N
	EMBERS 1ST FEDERAL CREDIT CU	1	\$115,672.56	3.8%	0	\$0.00	N
	HOWARD BANK	1	\$119,823.22	3.94%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,645.87	3.93%	0	\$0.00	N

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		SUNTRUST MORTGAGE, INC	22	\$2,569,638.98	84.52%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,040,780.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8R26		DYNAMIC FUNDING SOLUTIONS INC	1	\$191,250.00	14.08%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	4	\$1,167,250.00	85.92%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,358,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RQ3		HOMEWARD RESIDENTIAL INC	10	\$1,009,236.56	76.61%	0	\$0.00	N
		LEGACY MORTGAGE LLC	1	\$103,360.58	7.85%	0	\$0.00	N
		MLB RESIDENTIAL LENDING LLC	1	\$109,861.60	8.34%	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$94,883.19	7.2%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,317,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RR1		ASPIRE FINANCIAL INC	1	\$58,021.13	1.43%	0	\$0.00	N
		EVESHAM MORTGAGE LLC	1	\$147,796.10	3.65%	0	\$0.00	N
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$149,797.95	3.7%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	20	\$2,409,436.55	59.47%	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$110,000.00	2.71%	0	\$0.00	N
		MARKET PLACE MORTGAGE CORP	1	\$140,800.00	3.48%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$89,876.00	2.22%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	3	\$392,750.41	9.69%	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE COMPANY INC	2	\$204,723.85	5.05%	0	\$0.00	N
		PINNACLE MORTGAGE INC	1	\$132,562.96	3.27%	0	\$0.00	N
		WARD KILDUFF MORTGAGE LLC	2	\$216,000.00	5.33%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$4,051,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RS9		COMMONWEALTH MORTGAGE LLC	1	\$121,000.00	5.95%	0	\$0.00	N
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,587.04	6.08%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	13	\$1,671,924.93	82.25%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$116,192.60	5.72%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,032,704.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RT7		ASPIRE FINANCIAL INC	1	\$49,931.11	4.84%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	1	\$69,909.89	6.78%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	6	\$422,360.24	40.97%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$55,922.84	5.43%	0	\$0.00	N
		NTFN INC	1	\$74,896.67	7.27%	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE COMPANY INC	4	\$285,879.02	27.73%	0	\$0.00	N



		THE EQUITABLE MORTGAGE CORPORATION	1	\$71,911.47	6.98%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,030,811.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RU4		HOMEWARD RESIDENTIAL INC	3	\$967,575.65	65.96%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$499,385.21	34.04%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,466,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RV2		HOMEWARD RESIDENTIAL INC	4	\$1,060,306.43	64.75%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$577,188.60	35.25%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,637,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RW0		A PLUS MORTGAGE LLC	1	\$171,000.00	13.15%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	6	\$965,645.00	74.26%	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$163,788.89	12.59%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,300,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RX8		EVESHAM MORTGAGE LLC	1	\$166,999.40	7.25%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	9	\$1,466,686.87	63.66%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	3	\$512,904.38	22.26%	0	\$0.00	N
		WARD KILDUFF MORTGAGE LLC	1	\$157,283.00	6.83%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,303,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RY6		COMMUNITY FEDERAL SAVINGS BANK	1	\$348,030.56	14.48%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	5	\$1,155,494.51	48.07%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$514,080.08	21.39%	0	\$0.00	N
		WARD KILDUFF MORTGAGE LLC	1	\$386,000.00	16.06%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,403,605.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RZ3		HOMEWARD RESIDENTIAL INC	2	\$568,550.00	43.45%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$444,000.00	33.93%	0	\$0.00	N
		TRISTAR FINANCE INC	1	\$296,000.00	22.62%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,308,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E97C4		FIRST NATIONAL BANK OF OMAHA	56	\$13,150,915.35	100%	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$13,150,915.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E97D2		FIRST NATIONAL BANK OF OMAHA	16	\$3,928,001.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,928,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E97E0		FIRST NATIONAL BANK OF OMAHA	31	\$7,293,578.00	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$7,293,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E97F7		FIRST NATIONAL BANK OF OMAHA	10	\$1,803,150.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,803,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E97G5	FIRST NATIONAL BANK OF OMAHA	11	\$2,504,914.99	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,504,914.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E97H3	FIRST NATIONAL BANK OF OMAHA	5	\$904,016.41	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$904,016.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9D45	LOANDEPOT.COM, LLC	9	\$2,500,907.95	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,500,907.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9D52	LOANDEPOT.COM, LLC	14	\$4,155,532.56	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,155,532.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9D60	LOANDEPOT.COM, LLC	11	\$2,930,959.39	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,930,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9D78	LOANDEPOT.COM, LLC	16	\$4,878,895.18	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,878,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9D86	LOANDEPOT.COM, LLC	6	\$1,281,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,281,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9D94	LOANDEPOT.COM, LLC	5	\$1,602,432.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,602,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9EA0	LOANDEPOT.COM, LLC	13	\$3,701,400.46	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,701,400.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9EB8	LOANDEPOT.COM, LLC	6	\$1,503,778.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,503,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9EC6	LOANDEPOT.COM, LLC	2	\$817,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ED4	LOANDEPOT.COM, LLC	17	\$5,045,478.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,045,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9EE2	LOANDEPOT.COM, LLC	16	\$4,888,388.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,888,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MN3	NEW YORK COMMUNITY BANK	45	\$11,450,457.07	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$11,450,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MP8	NEW YORK COMMUNITY BANK	18	\$3,351,340.19	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,351,340.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E9MQ6	NEW YORK COMMUNITY BANK	24	\$6,137,027.39	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,137,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MR4	NEW YORK COMMUNITY BANK	56	\$15,854,887.68	100%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$15,854,887.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MS2	1ST ALLIANCE MORTGAGE, LLC	2	\$432,550.14	1.91%	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$212,826.95	0.94%	0	\$0.00	N
	ADVENTAS, INC	1	\$260,000.00	1.15%	0	\$0.00	N
	AFI FINANCIAL, INC	2	\$462,439.60	2.04%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$254,894.50	1.12%	0	\$0.00	N
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$286,475.51	1.26%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	2	\$401,592.83	1.77%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	2	\$348,174.71	1.54%	0	\$0.00	N
	FIDELITY BANCORP	1	\$217,049.10	0.96%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$171,500.00	0.76%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$84,998.25	0.38%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	2	\$423,156.81	1.87%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$738,199.25	3.26%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$378,000.00	1.67%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$365,000.00	1.61%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	2	\$323,127.61	1.43%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$131,609.20	0.58%	0	\$0.00	N
	L. ALLEY LOANS, INC	1	\$258,865.90	1.14%	0	\$0.00	N
	LAKESIDE BANK	1	\$362,000.00	1.6%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$296,613.55	1.31%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$497,840.83	2.2%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	41	\$11,862,842.19	52.34%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	4	\$1,191,113.69	5.26%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$292,000.00	1.29%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$298,876.89	1.32%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$331,532.86	1.46%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	2	\$375,355.71	1.66%	0	\$0.00	N
	UNITED PREMIER FUNDING LLC	2	\$353,435.94	1.56%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	4	\$936,111.27	4.13%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$114,751.18	0.48%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$22,662,934.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MT0	ACCESS CAPITAL FUNDING LLC	1	\$170,973.34	3.31%	0	\$0.00	N

	AFI FINANCIAL, INC	1	\$259,884.20	5.02%	0	\$0.00	M
	EXCEL MORTGAGE NETWORK, INC	1	\$223,042.38	4.31%	0	\$0.00	M
	FOXHILL MORTGAGE, INC	1	\$47,696.15	0.92%	0	\$0.00	M
	GREATWALL, INC	1	\$230,000.00	4.45%	0	\$0.00	M
	GREENWAY FUNDING GROUP INC	1	\$472,000.00	9.13%	0	\$0.00	M
	GUIDANCE MORTGAGE LLC	1	\$242,800.00	4.69%	0	\$0.00	M
	HOME USA MORTGAGE, INC	1	\$138,903.62	2.69%	0	\$0.00	M
	HOUSTON HOME LOAN, INC	1	\$406,874.67	7.87%	0	\$0.00	M
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$232,252.84	4.49%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	9	\$2,151,511.76	41.6%	0	\$0.00	M
	RLM MORTGAGE LLC	1	\$206,123.94	3.99%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$183,926.20	3.56%	0	\$0.00	M
	ZEUS MORTGAGE, LTD	1	\$206,123.94	3.97%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$5,172,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MU7	1ST ALLIANCE MORTGAGE, LLC	1	\$145,015.00	2.89%	0	\$0.00	M
	CLARKSVILLE MORTGAGE CORPORATION	1	\$262,800.00	5.23%	0	\$0.00	M
	DSW MORTGAGE, INC	1	\$106,000.00	2.11%	0	\$0.00	M
	INTERTRUST MORTGAGE, L. L. C	3	\$542,506.47	10.8%	0	\$0.00	M
	KELLY STEPHENS MORTGAGE, INC	1	\$128,700.00	2.56%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	7	\$2,586,738.12	51.49%	0	\$0.00	M
	RLM MORTGAGE LLC	1	\$125,564.20	2.5%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	3	\$926,588.53	18.44%	0	\$0.00	M
	Unavailable	1	\$200,000.00	3.98%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,023,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MV5	1ST RATE HOME MORTGAGE, INC	1	\$217,910.27	0.87%	0	\$0.00	M
	ADELO MORTGAGE, INC	3	\$787,555.49	3.14%	0	\$0.00	M
	AFC MORTGAGE GROUP, LLC	1	\$143,357.73	0.57%	0	\$0.00	M
	ALLIANCE WEST MORTGAGE, INC	1	\$283,763.98	1.13%	0	\$0.00	M
	AMC, INC	1	\$406,651.49	1.62%	0	\$0.00	M
	CIBM BANK	2	\$311,410.79	1.24%	0	\$0.00	M
	DSW MORTGAGE, INC	3	\$747,331.00	2.98%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	1	\$519,593.84	2.07%	0	\$0.00	M
	EXCEL MORTGAGE NETWORK, INC	1	\$271,352.66	1.08%	0	\$0.00	M
	GREENWAY FUNDING GROUP INC	1	\$604,000.00	2.41%	0	\$0.00	M
	GUIDANCE MORTGAGE LLC	8	\$2,068,264.92	8.25%	0	\$0.00	M
	HOUSTON HOME LOAN, INC	1	\$259,049.47	1.03%	0	\$0.00	M
	INSC, INC	1	\$214,104.61	0.85%	0	\$0.00	M
	J PHILIPS MORTGAGE, INC	1	\$224,200.00	0.89%	0	\$0.00	M
	K PACIFIC GROUP	1	\$295,895.83	1.18%	0	\$0.00	M
	L. ALLEY LOANS, INC	1	\$116,842.40	0.47%	0	\$0.00	M

	LEND SMART MORTGAGE, LLC	2	\$430,150.07	1.72%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	2	\$622,000.00	2.48%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$199,975.00	0.8%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$262,737.52	1.05%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	34	\$9,835,336.75	39.23%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$333,539.84	1.33%	0	\$0.00	N
	PONY EXPRESS BANK	1	\$359,504.02	1.43%	0	\$0.00	N
	QUICKEN LOANS INC	2	\$153,670.37	0.61%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	5	\$1,429,675.32	5.7%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$393,706.83	1.57%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$563,198.35	2.25%	0	\$0.00	N
	SOUTHLAND MORTGAGE BANC, LLC	1	\$219,703.65	0.88%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$157,372.92	0.63%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$366,165.44	1.46%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$178,753.39	0.71%	0	\$0.00	N
	TRANS UNITED FINANCIAL SERVICES, INC	2	\$616,325.26	2.46%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$151,000.00	0.6%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$306,000.00	1.22%	0	\$0.00	N
	VANKEEF FINANCIAL, LLC	1	\$197,714.71	0.79%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	2	\$440,944.34	1.76%	0	\$0.00	N
	Unavailable	3	\$382,902.00	1.54%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$25,071,660.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MW3	DSW MORTGAGE, INC	1	\$242,793.53	3.15%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$415,373.44	5.39%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	23	\$6,701,368.76	87.01%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$342,436.20	4.45%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,701,971.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MX1	NEW YORK COMMUNITY BANK	2	\$662,952.56	48.94%	0	\$0.00	N
	TOPONE MORTGAGE, INC	2	\$691,729.90	51.06%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,354,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA2J1	COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$319,450.87	35.53%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$299,538.10	33.32%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$280,068.12	31.15%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$899,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EA2K8		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$336,980.36	15.78%	0	\$0.00	N
		GREENWAY FUNDING GROUP, INC	1	\$120,800.00	5.66%	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$406,000.00	19.01%	0	\$0.00	N
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$416,329.27	19.5%	0	\$0.00	N
		PRIME HOME LOANS, INC	1	\$261,554.69	12.25%	0	\$0.00	N
		ROYAL PACIFIC FUNDING CORPORATION	1	\$593,547.42	27.8%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$2,135,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQP1		PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$27,261,627.31	100%	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$27,261,627.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$18,097,146.12	100%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$18,097,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$11,212,514.74	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$11,212,514.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQS5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,676,109.87	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,676,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQT3		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,364,783.03	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,364,783.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,254,464.97	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,254,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,305,542.25	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,305,542.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQW6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,311,484.37	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,311,484.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQX4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,628,230.09	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,628,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EAQY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,133,199.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,133,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,695,068.02	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,695,068.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEK3	AMERICAN KEN INC	2	\$521,394.29	1.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,006,893.45	2.07%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$176,400.00	0.36%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$344,491.74	0.71%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$820,988.74	1.69%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$223,250.00	0.46%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	2	\$558,573.58	1.15%	0	\$0.00	N
	CITIBANK, N.A	116	\$32,654,463.07	67.17%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$413,376.45	0.85%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$269,500.00	0.55%	0	\$0.00	N
	JMAC LENDING, INC	3	\$1,062,724.72	2.19%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$377,443.13	0.78%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	10	\$3,381,509.77	6.96%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,796.36	0.86%	0	\$0.00	N
	MK LENDING CORP	1	\$179,456.93	0.37%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	8	\$3,019,455.96	6.21%	0	\$0.00	N
	SIRVA MORTGAGE	3	\$1,041,939.90	2.14%	0	\$0.00	N
	T.J. FINANCIAL, INC	5	\$1,762,649.42	3.63%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,935.03	0.78%	0	\$0.00	N
<b>Total</b>		<b>166</b>	<b>\$48,613,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEL1	AMERICAN INTERNET MORTGAGE, INC	1	\$596,073.56	5.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$248,787.65	2.24%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	2	\$653,437.09	5.87%	0	\$0.00	N

	GROUP						
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,597.39	3.73%	0	\$0.00	N
	CITIBANK,N.A	20	\$8,110,133.03	72.87%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,392.45	1.76%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$534,176.28	4.8%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$374,409.83	3.37%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$11,129,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEM9	CITIBANK,N.A	58	\$3,499,865.03	96.16%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$70,497.33	1.94%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$69,099.71	1.9%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$3,639,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEN7	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	1.94%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$95,394.56	1.68%	0	\$0.00	N
	CITIBANK,N.A	54	\$5,142,088.88	90.71%	0	\$0.00	N
	FIRST HOPE BANK	1	\$107,040.42	1.89%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$109,529.74	1.93%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$104,555.62	1.85%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$5,668,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEP2	AMERISAVE MORTGAGE CORPORATION	1	\$110,400.00	3%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$123,475.22	3.36%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$120,000.00	3.26%	0	\$0.00	N
	CITIBANK,N.A	24	\$2,859,574.40	77.73%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$117,991.27	3.21%	0	\$0.00	N
	GOLD COAST BANK	1	\$119,250.00	3.24%	0	\$0.00	N
	HOWARD BANK	1	\$116,008.24	3.15%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$112,215.65	3.05%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,678,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEQ0	CITIBANK,N.A	13	\$2,877,382.00	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,877,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBER8	AAA CAPITAL INVESTMENT INC	1	\$297,051.92	0.93%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$910,835.02	2.84%	0	\$0.00	N



	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$610,097.81	1.9%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$211,374.36	0.66%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$214,500.00	0.67%	0	\$0.00	N
	CITIBANK,N.A	86	\$23,552,701.01	73.51%	0	\$0.00	N
	ECOM MORTGAGE, INC	1	\$368,000.00	1.15%	0	\$0.00	N
	ETHOS LENDING, LLC	3	\$894,200.00	2.79%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.3%	0	\$0.00	N
	IVY MORTGAGE, INC	2	\$721,000.00	2.25%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$512,000.00	1.6%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$159,764.29	0.5%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$317,061.54	0.99%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	3	\$784,000.00	2.45%	0	\$0.00	N
	OPEN BANK	1	\$227,656.60	0.71%	0	\$0.00	N
	OPES ADVISORS INC	1	\$256,000.00	0.8%	0	\$0.00	N
	T.J. FINANCIAL, INC	6	\$1,587,086.61	4.95%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$32,040,329.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEU1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$417,000.00	5.01%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$177,000.00	2.13%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$403,882.06	4.85%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$220,000.00	2.64%	0	\$0.00	N
	CITIBANK,N.A	14	\$4,627,109.03	55.57%	0	\$0.00	N
	ECOM MORTGAGE, INC	1	\$461,250.00	5.54%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,669.34	2.88%	0	\$0.00	N
	JMAC LENDING, INC	2	\$714,800.00	8.58%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$230,750.00	2.77%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	2	\$583,758.02	7.01%	0	\$0.00	N
	OPES ADVISORS INC	1	\$251,877.50	3.02%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$8,327,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEV9	CITIBANK,N.A	5	\$1,142,974.00	73.14%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$187,840.00	12.02%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$232,000.00	14.84%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,562,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EBL74	PULTE MORTGAGE LLC	65	\$18,999,139.08	100%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$18,999,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBL82	PULTE MORTGAGE LLC	41	\$11,000,507.82	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$11,000,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMA6	PULTE MORTGAGE LLC	55	\$15,000,542.43	100%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$15,000,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMB4	PULTE MORTGAGE LLC	13	\$3,177,506.36	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,177,506.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMC2	PULTE MORTGAGE LLC	24	\$6,999,540.00	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,999,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMD0	PULTE MORTGAGE LLC	34	\$9,917,737.00	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,917,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBME8	PULTE MORTGAGE LLC	15	\$4,439,568.61	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,439,568.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMF5	PULTE MORTGAGE LLC	7	\$1,805,334.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,805,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMG3	PULTE MORTGAGE LLC	9	\$2,690,168.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,690,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMH1	PULTE MORTGAGE LLC	11	\$3,040,849.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,040,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMJ7	PULTE MORTGAGE LLC	20	\$4,030,499.92	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,030,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMK4	PULTE MORTGAGE LLC	7	\$1,732,062.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,732,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBML2	PULTE MORTGAGE LLC	11	\$2,104,827.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,104,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMM0	PULTE MORTGAGE LLC	20	\$4,999,525.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,999,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMN8	PULTE MORTGAGE LLC	48	\$13,794,863.42	100%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$13,794,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EBN23	COMPASS BANK	11	\$1,469,640.78	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,469,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN31	COMPASS BANK	29	\$7,532,887.29	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,532,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN49	COMPASS BANK	15	\$1,259,542.30	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,259,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN56	COMPASS BANK	36	\$10,546,697.13	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,546,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN64	COMPASS BANK	24	\$4,836,222.92	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,836,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN72	COMPASS BANK	14	\$2,298,357.80	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,298,357.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN80	COMPASS BANK	5	\$1,277,373.36	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,277,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN98	COMPASS BANK	20	\$1,522,428.95	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,522,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBPA3	COMPASS BANK	5	\$1,285,441.95	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,285,441.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBPB1	COMPASS BANK	11	\$2,613,736.79	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,613,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBPC9	COMPASS BANK	26	\$3,284,674.45	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,284,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBPE5	COMPASS BANK	23	\$4,938,460.23	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,938,460.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBPH8	COMPASS BANK	16	\$1,238,162.13	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,238,162.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBTM3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$207,776.03	2.62%	0	\$0.00	N
	C & R MORTGAGE CORP	2	\$416,205.58	5.25%	0	\$0.00	N
	CLIFT ENTERPRISES INC	1	\$328,267.15	4.14%	0	\$0.00	N
		1	\$328,546.73	4.14%	0	\$0.00	N

	COMMONWEALTH MORTGAGE OF TEXAS, LP						
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$201,472.04	2.54%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$179,752.01	2.27%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,494,394.46	31.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$414,759.98	5.23%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$233,850.04	2.95%	0	\$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$517,843.11	6.53%	0	\$0.00	N
	TCF NATIONAL BANK	12	\$2,341,927.02	29.53%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$265,883.18	3.35%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$7,930,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBTN1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,648.15	1.63%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,674.37	2.46%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	\$650,518.74	7.08%	0	\$0.00	N
	CTHM, LLC	1	\$375,458.25	4.09%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$731,881.36	7.97%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$775,880.48	8.45%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$806,661.05	8.78%	0	\$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$262,234.81	2.86%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$261,622.50	2.85%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	4	\$1,197,821.33	13.04%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$393,681.96	4.29%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$427,882.61	4.66%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$527,239.25	5.74%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,552.68	3.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$350,119.95	3.81%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$378,903.15	4.13%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,407.13	2.93%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$740,930.91	8.07%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,955.12	3.93%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$9,183,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBTP6	AMCAP MORTGAGE LTD	4	\$1,054,744.35	4.05%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$412,433.64	1.58%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$381,961.05	1.47%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$529,098.62	2.03%	0	\$0.00	N
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$315,107.99	1.21%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$244,060.38	0.94%	0	\$0.00	N
	COMPASS MORTGAGE, INC (IL)	1	\$416,412.45	1.6%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,714.02	1.04%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$642,623.39	2.47%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$609,159.58	2.34%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$819,274.25	3.15%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$201,315.95	0.77%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,250,304.41	4.8%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$571,194.05	2.19%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$218,019.22	0.84%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$415,822.88	1.6%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$187,508.01	0.72%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$329,545.35	1.27%	0	\$0.00	N
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,870.86	1.53%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$218,212.27	0.84%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	6	\$2,482,814.83	9.53%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$303,210.70	1.16%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,313.17	0.64%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$227,678.75	0.87%	0	\$0.00	N

	MANN MORTGAGE, LLC	5	\$1,364,402.20	5.24%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$863,444.50	3.32%	0	\$0.00	M
	MONARCH BANK	2	\$765,045.49	2.94%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,094.62	1.26%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	1.46%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$311,025.76	1.19%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	3	\$1,083,176.11	4.16%	0	\$0.00	M
	PEOPLES HOME EQUITY INC	2	\$467,312.74	1.79%	0	\$0.00	M
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,822.88	1.6%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$828,807.64	3.18%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$275,611.12	1.06%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,273,365.01	8.73%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$377,290.98	1.45%	0	\$0.00	M
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$371,947.09	1.43%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,771.75	0.62%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,512,004.42	9.65%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	2	\$595,178.87	2.28%	0	\$0.00	M
<b>Total</b>		<b>84</b>	<b>\$26,040,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBW23	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$107,541.92	3.28%	0	\$0.00	M
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$86,208.36	2.63%	0	\$0.00	M
	ATLANIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$99,565.54	3.04%	0	\$0.00	M
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$89,747.26	2.74%	0	\$0.00	M
	COLUMBUS FIRST BANK	1	\$106,376.04	3.24%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$288,941.86	8.81%	0	\$0.00	M
		1	\$89,870.09	2.74%	0	\$0.00	M

	EQUITY BANK, A STATE CHARTERED BANK						
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$90,000.00	2.74%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$92,047.57	2.81%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$863,477.66	26.33%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$105,600.00	3.22%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	3.04%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$98,900.00	3.02%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$108,000.00	3.29%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$97,712.66	2.98%	0	\$0.00	N
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$93,722.59	2.86%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$85,600.00	2.61%	0	\$0.00	N
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,965.67	3.11%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$87,547.10	2.67%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$109,250.00	3.33%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,955.00	2.86%	0	\$0.00	N
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$85,725.00	2.61%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$101,000.00	3.08%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$97,359.52	2.96%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,279,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBW31	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$116,800.00	11.17%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC	1	\$120,000.00	11.48%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$112,000.00	10.71%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$117,070.74	11.2%	0	\$0.00	N

	BANK						
	FORTREN FUNDING LLC	1	\$119,250.00	11.4%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$111,598.20	10.67%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$112,271.07	10.74%	0	\$0.00	N
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$123,200.00	11.78%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$113,466.63	10.85%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,045,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBW49	AUSTIN CAPITAL MORTGAGE, INC	1	\$59,920.00	1.56%	0	\$0.00	N
	BANK VI, A CORPORATION	2	\$161,575.58	4.21%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,986.00	2.08%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$72,800.00	1.9%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,762.08	1.92%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$226,312.75	5.9%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$76,680.63	2%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	1	\$75,897.62	1.98%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$179,303.03	4.67%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,790.23	1.97%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,300.00	2.09%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$183,098.93	4.77%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,019,774.68	26.57%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$80,750.00	2.1%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	2.1%	0	\$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$77,070.45	2.01%	0	\$0.00	N
		1	\$59,847.86	1.56%	0	\$0.00	N



	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION						
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$84,600.00	2.2%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$57,000.00	1.48%	0	\$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$66,000.00	1.72%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$50,000.00	1.3%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$83,768.13	2.18%	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$168,068.30	4.38%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,320.44	2.07%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$66,500.00	1.73%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$76,950.54	2%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,500.00	1.73%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$74,600.00	1.94%	0	\$0.00	N
	SOUTHSTAR BANK, S.S.B., STATE SAVINGS BANK	1	\$69,905.71	1.82%	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$55,426.78	1.44%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$121,125.00	3.16%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,429.54	1.46%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$3,838,564.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBW56	1ST ALLIANCE MORTGAGE LLC	1	\$106,263.04	1.69%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,868.08	1.59%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	\$99,765.43	1.58%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$101,000.00	1.6%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$109,600.00	1.74%	0	\$0.00	N
		1	\$109,596.37	1.74%	0	\$0.00	N

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION					
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	1.59%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	1.55%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$104,161.04	1.65%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$103,712.92	1.65%	0	\$0.00
	ENTERPRISE BANK	1	\$95,975.25	1.52%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$410,198.64	6.52%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$177,285.38	2.82%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$195,928.81	3.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,438.74	1.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,199,659.32	19.06%	0	\$0.00
	FORTREN FUNDING LLC	1	\$86,770.03	1.38%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,876.43	1.52%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$91,746.05	1.46%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,500.00	1.64%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$90,400.00	1.44%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$106,630.76	1.69%	0	\$0.00
	HOMETOWN LENDERS, LLC	4	\$380,434.91	6.04%	0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$85,500.00	1.36%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$105,154.93	1.67%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$109,855.15	1.75%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,116.67	1.61%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.59%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$107,851.20	1.71%	0	\$0.00
		1	\$97,970.00	1.56%	0	\$0.00

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION						
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,358.02	1.64%	0	\$0.00	N
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$416,682.54	6.62%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$106,400.00	1.69%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$98,900.00	1.57%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	1.72%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,491.22	1.49%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$103,357.40	1.64%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$199,868.31	3.18%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,865.29	1.59%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,861.73	1.66%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$6,294,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBW72	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,667.26	0.62%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$127,500.00	0.62%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$139,016.69	0.67%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,575.58	0.54%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$136,882.51	0.66%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.66%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE	1	\$134,651.60	0.65%	0	\$0.00	N

	INC, AMERICAN LIBERTY MORTGAGE INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,750.71	0.72%	0	\$0.00	M
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$132,825.24	0.64%	0	\$0.00	M
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$275,265.99	1.34%	0	\$0.00	M
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$142,657.35	0.69%	0	\$0.00	M
	ATLANTIC COAST BANK	1	\$121,840.21	0.59%	0	\$0.00	M
	BANK OF COMMERCE	1	\$134,711.42	0.65%	0	\$0.00	M
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,802.11	0.73%	0	\$0.00	M
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,616.30	0.67%	0	\$0.00	M
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$113,547.92	0.55%	0	\$0.00	M
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$148,794.72	0.72%	0	\$0.00	M
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$140,000.00	0.68%	0	\$0.00	M
	CATALYST MORTGAGE	1	\$139,811.42	0.68%	0	\$0.00	M
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$140,414.95	0.68%	0	\$0.00	M
	CITY LENDING, INC	1	\$117,495.25	0.57%	0	\$0.00	M
	CITY NATIONAL BANK OF FLORIDA	1	\$132,832.67	0.64%	0	\$0.00	M
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$127,566.90	0.62%	0	\$0.00	M
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$111,000.00	0.54%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$278,750.00	1.35%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$124,500.00	0.6%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$145,674.02	0.71%	0	\$0.00	M
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$112,053.90	0.54%	0	\$0.00	M
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$141,242.99	0.69%	0	\$0.00	M

LIABILITY C						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$141,808.72	0.69%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, IN, A FLORIDA CORPORATION	1	\$115,996.12	0.56%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	2	\$290,196.75	1.41%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$111,471.21	0.54%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$146,587.05	0.71%	0	\$0.00
	ENTERPRISE BANK	1	\$121,515.35	0.59%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$130,000.00	0.63%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,419.99	0.66%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$125,625.00	0.61%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$388,439.48	1.88%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$146,836.95	0.71%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$237,134.39	1.15%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$139,200.00	0.68%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$545,972.75	2.65%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$128,250.00	0.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,821.66	0.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$144,400.00	0.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$3,582,642.80	17.38%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$240,781.69	1.17%	0	\$0.00
	FORTREN FUNDING LLC	1	\$137,668.16	0.67%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$134,818.15	0.65%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$120,000.00	0.58%	0	\$0.00

	CORPORATI						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$408,338.48	1.98%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$128,825.86	0.63%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$112,360.80	0.55%	0	\$0.00	N
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$138,461.17	0.67%	0	\$0.00	N
	GOODWIN MORTGAGE CORPORATION	1	\$138,575.43	0.67%	0	\$0.00	N
	HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	\$128,983.36	0.63%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$133,600.00	0.65%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,400.00	0.6%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$135,000.00	0.66%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$133,823.54	0.65%	0	\$0.00	N
	I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	\$139,815.64	0.68%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$135,441.03	0.66%	0	\$0.00	N
	INDEPENDENT BANK	2	\$262,750.00	1.28%	0	\$0.00	N
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	\$149,600.00	0.73%	0	\$0.00	N
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$130,594.90	0.63%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,300.00	0.71%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LILABILITY COMPANY	1	\$127,829.49	0.62%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$110,435.52	0.54%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,368.03	0.65%	0	\$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.73%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIM	1	\$143,257.08	0.7%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,793.34	0.73%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$126,449.98	0.61%	0	\$0.00	N
		1	\$126,628.93	0.61%	0	\$0.00	N

	MIDWEST MORTGAGE INVESTMENTS, LTD						
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$264,583.98	1.28%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$124,839.10	0.61%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$148,558.53	0.72%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$121,340.01	0.59%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$147,500.00	0.72%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$142,500.00	0.69%	0	\$0.00	N
	NOBLE HOME LOANS, INC	1	\$134,702.16	0.65%	0	\$0.00	N
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,280.91	0.56%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$267,750.00	1.3%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,500.00	0.63%	0	\$0.00	N
	NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	\$120,453.50	0.58%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$125,334.44	0.61%	0	\$0.00	N
	PALM LENDING LLC	1	\$145,846.31	0.71%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$127,642.36	0.62%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$139,815.64	0.68%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$139,432.19	0.68%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$140,165.02	0.68%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,191.15	0.59%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	2	\$284,354.12	1.38%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$136,623.91	0.66%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$138,750.00	0.67%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$116,677.04	0.57%	0	\$0.00	N

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$112,531.30	0.55%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$249,530.26	1.21%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$136,000.00	0.66%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$235,674.86	1.14%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,232.58	0.66%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$148,407.37	0.72%	0	\$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$131,825.86	0.64%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$138,523.56	0.67%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$131,500.00	0.64%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$143,602.52	0.7%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$289,402.15	1.4%	0	\$0.00	N
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$279,168.68	1.36%	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$20,607,699.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBW80	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$136,000.00	2.72%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,519.35	7.3%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,660.62	3.6%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$308,000.00	6.17%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,274,238.22	25.52%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	2	\$684,129.28	13.7%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$1,087,589.44	21.78%	0	\$0.00	N
		1	\$134,818.15	2.7%	0	\$0.00	N



	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION						
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$263,667.85	5.28%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$559,833.97	11.23%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,992,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBW98	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$164,792.40	2.58%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$167,793.43	2.63%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE	1	\$170,000.00	2.67%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$174,537.40	2.74%	0	\$0.00	N
	ASSENT, INC	1	\$151,598.93	2.38%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$174,338.94	2.73%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$156,543.58	2.46%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,185.01	2.42%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,311,713.02	20.57%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$154,795.89	2.43%	0	\$0.00	N
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$171,100.00	2.68%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$156,000.00	2.45%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$156,480.01	2.45%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC	1	\$171,000.00	2.68%	0	\$0.00	N
	GOODWIN MORTGAGE CORPORATION	1	\$175,000.00	2.74%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,361.34	2.51%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,556.56	2.41%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC	1	\$160,797.33	2.52%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$174,750.00	2.74%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$159,752.18	2.51%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$167,377.77	2.62%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,437.02	2.37%	0	\$0.00	N

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$166,328.70	2.61%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$171,000.00	2.68%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,000.00	2.42%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CPRPORA	1	\$154,513.58	2.42%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$167,788.63	2.63%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$161,301.42	2.53%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$170,185.61	2.67%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	2.74%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$156,000.00	2.45%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$162,422.39	2.56%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$6,376,451.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWS6	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$387,416.68	30.95%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$150,377.39	12.01%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,813.49	57.04%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,251,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWT4	DIRECT HOME LOANS, LLC A NORTH CAROLINA LLC	1	\$252,878.75	17.18%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$171,124.34	11.63%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$303,506.79	20.62%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,970.87	22.42%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$101,017.59	6.86%	0	\$0.00	N

		CORPORATION						
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,269.25	21.29%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,471,767.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWU1		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$126,230.26	6.82%	0	\$0.00	N
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$232,500.00	12.57%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	22.54%	0	\$0.00	N
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$56,904.86	3.08%	0	\$0.00	N
		GLOBAL HOME FINANCE, INC	1	\$326,250.00	17.63%	0	\$0.00	N
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$206,301.15	11.15%	0	\$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$245,017.39	13.24%	0	\$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$239,893.73	12.97%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,850,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWV9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$304,296.22	21.03%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$407,493.93	28.16%	0	\$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$280,659.77	19.39%	0	\$0.00	N
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$454,633.12	31.42%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,447,083.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWW7		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$73,362.60	5.11%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$407,890.16	28.44%	0	\$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$220,298.42	15.36%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,686.03	11.69%	0	\$0.00	N
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$122,873.73	8.57%	0	\$0.00	N
		RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$333,307.46	23.24%	0	\$0.00	N

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		ROYAL UNITED MORTGAGE LLC	1	\$108,956.76	7.59%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,434,375.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWX5		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$161,137.21	14.6%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,858.82	12.4%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,719.04	7.13%	0	\$0.00	N
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$203,219.21	18.41%	0	\$0.00	N
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$51,913.76	4.7%	0	\$0.00	N
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$84,849.38	7.69%	0	\$0.00	N
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$81,594.98	7.39%	0	\$0.00	N
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$152,798.01	13.84%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$103,890.04	9.41%	0	\$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$48,893.06	4.43%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,103,873.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWY3		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,400.00	14.33%	0	\$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	13.22%	0	\$0.00	N
		MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$191,729.47	10.93%	0	\$0.00	N
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$500,956.01	28.55%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$351,049.97	20%	0	\$0.00	N
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,685.88	12.97%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,754,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWZ0		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$63,814.93	4.58%	0	\$0.00	N
		AMISTAD BANK, STATE CHARTERED BANK	1	\$65,550.00	4.7%	0	\$0.00	N
		ATLANTIC COAST BANK	1	\$64,508.98	4.63%	0	\$0.00	N
			1	\$79,774.17	5.72%	0	\$0.00	N

	BANK OF SULLIVAN, STATE CHARTERED BANK						
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$47,431.56	3.4%	0	\$0.00	N
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$65,975.39	4.73%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$69,651.06	4.99%	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$72,765.87	5.22%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,895.74	5.3%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$533,156.66	38.23%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$76,864.60	5.51%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$58,200.00	4.17%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$70,994.12	5.09%	0	\$0.00	N
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$52,029.29	3.73%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,394,612.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBXA4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$238,185.88	0.63%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$218,400.00	0.58%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.96%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,233.92	0.79%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.86%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.68%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$357,000.00	0.95%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,990.00	0.72%	0	\$0.00	N

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$251,675.62	0.67%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$284,000.00	0.76%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$469,379.95	1.25%	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$410,310.00	1.09%	0	\$0.00	N
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	0.68%	0	\$0.00	N
	CALIFORNIA LENDING, INC	1	\$301,620.05	0.8%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$257,675.40	0.69%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,929.26	0.47%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$188,767.61	0.5%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$287,490.99	0.76%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$261,000.00	0.69%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$249,000.00	0.66%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,800.00	1.04%	0	\$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$296,870.76	0.79%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,296,200.00	3.45%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$387,985.00	1.03%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$359,547.07	0.96%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$283,642.69	0.75%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$250,419.80	0.67%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$392,000.00	1.04%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$458,850.00	1.22%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,030.42	0.47%	0	\$0.00	N
		9	\$2,682,581.62	7.14%	0	\$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$320,000.00	0.85%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$311,500.00	0.83%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$193,760.25	0.52%	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.2%	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.51%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.72%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$637,198.05	1.7%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$417,000.00	1.11%	0	\$0.00	N
	HOME LOAN SOLUTIONS	1	\$455,000.00	1.21%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$207,644.25	0.55%	0	\$0.00	N
	HORIZON BANK,SSB	1	\$417,000.00	1.11%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$249,600.00	0.66%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$240,000.00	0.64%	0	\$0.00	N
	INDEPENDENT BANK	1	\$302,609.97	0.8%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$481,650.00	1.28%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	N
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$255,163.55	0.68%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$271,700.00	0.72%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,027.03	1.1%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$436,500.00	1.16%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$407,474.81	1.08%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$339,300.00	0.9%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$242,000.00	0.64%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$240,000.00	0.64%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$399,104.81	1.06%	0	\$0.00	N

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$379,521.91	1.01%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$279,523.73	0.74%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$556,207.59	1.48%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$186,000.00	0.49%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$963,947.62	2.56%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$969,747.70	2.58%	0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$203,728.60	0.54%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$178,019.62	0.47%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$264,651.03	0.7%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$323,430.13	0.86%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,046,312.93	2.78%	0	\$0.00	N
	NOBLE HOME LOANS, INC	1	\$204,670.70	0.54%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,385.99	0.47%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.73%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$228,312.38	0.61%	0	\$0.00	N
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$375,516.01	1%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,531.16	1.57%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$389,009.95	1.03%	0	\$0.00	N
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$407,486.68	1.08%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$341,604.00	0.91%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,718.42	0.61%	0	\$0.00	N



	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$268,292.37	0.71%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$346,870.00	0.92%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$230,901.40	0.61%	0	\$0.00	N
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$355,500.00	0.95%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$265,098.00	0.71%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$199,748.38	0.53%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$684,471.22	1.82%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP, INC, A FLORDIA CORPORATION	1	\$314,500.00	0.84%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$292,000.00	0.78%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$205,878.53	0.55%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$411,457.46	1.09%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$367,106.79	0.98%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$234,897.24	0.62%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$187,676.48	0.5%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.97%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$279,631.28	0.74%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$390,508.07	1.04%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$449,318.94	1.2%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$532,609.79	1.42%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,499.60	1.01%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$274,000.00	0.73%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,200.00	0.68%	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$37,591,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY21	LOANDEPOT.COM, LLC	16	\$1,550,427.32	100%	0	\$0.00	N

<b>Total</b>			<b>16</b>	<b>\$1,550,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY39		LOANDEPOT.COM, LLC	15	\$1,672,690.07	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,672,690.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY47		LOANDEPOT.COM, LLC	15	\$1,705,005.10	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,705,005.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY54		LOANDEPOT.COM, LLC	18	\$1,498,768.60	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,498,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY62		LOANDEPOT.COM, LLC	19	\$4,377,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,377,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY70		LOANDEPOT.COM, LLC	22	\$2,027,786.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,027,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY88		LOANDEPOT.COM, LLC	16	\$1,859,069.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,859,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY96		LOANDEPOT.COM, LLC	22	\$2,967,388.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,967,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYQ8		LOANDEPOT.COM, LLC	16	\$1,415,054.54	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,415,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYR6		LOANDEPOT.COM, LLC	13	\$1,289,331.87	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,289,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYS4		LOANDEPOT.COM, LLC	14	\$1,569,033.65	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,569,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYT2		LOANDEPOT.COM, LLC	15	\$2,099,614.37	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,099,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYU9		LOANDEPOT.COM, LLC	10	\$1,160,207.21	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,160,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYV7		LOANDEPOT.COM, LLC	25	\$6,206,911.57	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,206,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYW5		LOANDEPOT.COM, LLC	38	\$10,400,878.06	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$10,400,878.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYX3		LOANDEPOT.COM, LLC	18	\$4,476,165.13	100%	0	\$0.00	N

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<b>Total</b>			<b>18</b>	<b>\$4,476,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYY1		LOANDEPOT.COM, LLC	21	\$5,305,329.52	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,305,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYZ8		LOANDEPOT.COM, LLC	20	\$5,420,404.22	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,420,404.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBZA2		LOANDEPOT.COM, LLC	20	\$5,348,450.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,348,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBZB0		LOANDEPOT.COM, LLC	24	\$6,709,866.00	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,709,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECM97		FREMONT BANK	37	\$12,371,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$12,371,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECNA3		FREMONT BANK	44	\$14,538,287.18	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$14,538,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECNB1		FREMONT BANK	7	\$2,308,373.67	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,308,373.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECNC9		FREMONT BANK	16	\$5,298,833.56	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,298,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECNE5		FREMONT BANK	81	\$21,946,277.89	100%	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$21,946,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECNN5		FREMONT BANK	19	\$4,761,309.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,761,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECNP0		FREMONT BANK	12	\$2,562,107.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,562,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECNQ8		FREMONT BANK	44	\$13,082,325.18	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$13,082,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQ28		COLE TAYLOR BANK	19	\$1,232,048.13	94.55%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C	1	\$71,044.34	5.45%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,303,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQ36		CME LENDING GROUP LLC	1	\$98,129.19	2.16%	0	\$0.00	N
		COLE TAYLOR BANK	35	\$3,363,502.95	74.06%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK	1	\$101,119.66	2.23%	0	\$0.00	N

	OF BUCYRUS						
	GET A RATE LLC	1	\$93,502.62	2.06%	0	\$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$104,250.00	2.3%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$92,375.02	2.03%	0	\$0.00	N
	MIE FINANCIAL, INC	3	\$270,964.77	5.97%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$103,000.00	2.27%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$105,367.26	2.32%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	2	\$209,653.70	4.6%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,541,865.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQ44	AMERICAN MORTGAGE ADVISERS, INC	1	\$110,850.48	3.6%	0	\$0.00	N
	COLE TAYLOR BANK	23	\$2,723,883.17	88.46%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,827.79	4.05%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$119,625.00	3.89%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,079,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQ51	ALLIANCE MORTGAGE GROUP, LLC	1	\$142,307.53	2.89%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$130,410.00	2.65%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$285,620.80	5.8%	0	\$0.00	N
	COLE TAYLOR BANK	25	\$3,378,067.26	68.63%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,500.00	2.89%	0	\$0.00	N
	MIE FINANCIAL, INC	1	\$136,088.00	2.76%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,923.41	2.66%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$134,726.36	2.74%	0	\$0.00	N
	PRECIOUS REALTY & MORTGAGE LLC	1	\$145,958.63	2.97%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$150,000.00	3.05%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$145,798.85	2.96%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,922,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQ69	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$321,800.00	6.41%	0	\$0.00	N
	COLE TAYLOR BANK	26	\$4,198,571.97	83.63%	0	\$0.00	N
		1	\$169,182.07	3.37%	0	\$0.00	N

		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE							
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$156,000.00	3.11%	0	\$0.00		
		VANKEEF FINANCIAL LLC	1	\$174,769.55	3.48%	0	\$0.00		
<b>Total</b>			<b>31</b>	<b>\$5,020,323.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140ECQ77		CAPITAL CONCEPTS, INC	1	\$70,426.03	2.02%	0	\$0.00		
		COLE TAYLOR BANK	48	\$2,736,896.33	78.36%	0	\$0.00		
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$123,427.79	3.53%	0	\$0.00		
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$79,889.78	2.29%	0	\$0.00		
		K & B CAPITAL CORP	1	\$70,000.00	2%	0	\$0.00		
		MIE FINANCIAL, INC	1	\$75,906.55	2.17%	0	\$0.00		
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$138,865.00	3.98%	0	\$0.00		
		NEIGHBORHOOD MORTGAGE, INC	1	\$60,402.15	1.73%	0	\$0.00		
		TOP ONE MORTGAGE L.L.C	1	\$58,920.52	1.69%	0	\$0.00		
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$77,892.54	2.23%	0	\$0.00		
<b>Total</b>			<b>59</b>	<b>\$3,492,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140ECQ85		COLE TAYLOR BANK	16	\$4,388,743.80	97.57%	0	\$0.00		
		MORTGAGE SELECT, INC	1	\$109,515.36	2.43%	0	\$0.00		
<b>Total</b>			<b>17</b>	<b>\$4,498,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140ECQ93		AKC MORTGAGE, LLC	1	\$199,144.98	1.55%	0	\$0.00		
		AMERICAN CHARTERED BANK	1	\$349,464.37	2.72%	0	\$0.00		
		AMERICAN MILLENIUUM COMPANY LLC	1	\$411,446.69	3.2%	0	\$0.00		
		COLE TAYLOR BANK	40	\$9,769,372.48	75.94%	0	\$0.00		
		GET A RATE LLC	1	\$272,960.23	2.12%	0	\$0.00		
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$287,204.66	2.23%	0	\$0.00		
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$227,500.00	1.77%	0	\$0.00		
		NEIGHBORHOOD MORTGAGE, INC	2	\$476,176.52	3.7%	0	\$0.00		
		TOP ONE MORTGAGE L.L.C	1	\$96,673.53	0.75%	0	\$0.00		
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,460.96	2.79%	0	\$0.00		
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	3.23%	0	\$0.00		
<b>Total</b>			<b>52</b>	<b>\$12,865,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140ECQT9		COLE TAYLOR BANK	4	\$1,510,385.67	100%	0	\$0.00		
<b>Total</b>			<b>4</b>	<b>\$1,510,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3140ECQU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$269,610.98	0.47%	0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,412.45	0.72%	0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	1	\$235,359.97	0.41%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$476,730.00	0.83%	0	\$0.00	N
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$454,407.34	0.79%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	2	\$527,531.71	0.91%	0	\$0.00	N
	CAPITAL COMMUNITY BANK	1	\$280,000.00	0.49%	0	\$0.00	N
	COLE TAYLOR BANK	138	\$44,717,094.22	77.56%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$182,000.00	0.32%	0	\$0.00	N
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,010,927.05	1.75%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$734,432.01	1.27%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$745,921.79	1.29%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$290,857.68	0.5%	0	\$0.00	N
	GET A RATE LLC	1	\$245,305.58	0.43%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL	1	\$487,158.72	0.84%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,750.00	0.37%	0	\$0.00	N
	HOME SOLUTIONS GROUP, INC	1	\$304,016.67	0.53%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	2	\$612,921.79	1.06%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$303,800.00	0.53%	0	\$0.00	N
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$277,620.00	0.48%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$319,538.94	0.55%	0	\$0.00	N
	K & B CAPITAL CORP	2	\$597,646.01	1.04%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$370,000.00	0.64%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,048,356.21	1.82%	0	\$0.00	N
	PRIME HOME LOANS, INC	1	\$276,000.00	0.48%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$250,000.00	0.43%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,400.00	0.35%	0	\$0.00	N
		1	\$416,900.00	0.72%	0	\$0.00	N

	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY						
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$194,250.00	0.34%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$245,000.00	0.42%	0	\$0.00	N
	TRISTAR FINANCE, INC	2	\$706,725.00	1.23%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$242,996.00	0.43%	0	\$0.00	N
<b>Total</b>		<b>180</b>	<b>\$57,654,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQV4	COLE TAYLOR BANK	58	\$18,879,713.93	88.95%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$409,495.88	1.93%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$188,756.70	0.89%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$245,000.00	1.15%	0	\$0.00	N
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$179,713.03	0.85%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$247,500.00	1.17%	0	\$0.00	N
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$216,800.00	1.02%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$299,235.00	1.41%	0	\$0.00	N
	PRECIOUS REALTY & MORTGAGE LLC	1	\$192,000.00	0.9%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$367,515.40	1.73%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$21,225,729.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQW2	COLE TAYLOR BANK	16	\$1,602,206.87	94.44%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$94,366.85	5.56%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,696,573.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQX0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$124,823.88	6.3%	0	\$0.00	N
	COLE TAYLOR BANK	13	\$1,518,236.40	76.58%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,734.45	5.79%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,837.19	5.69%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$112,000.00	5.64%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,982,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQY8	COLE TAYLOR BANK	24	\$3,258,386.77	88.59%	0	\$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$284,791.87	7.74%	0	\$0.00	N
		1	\$134,809.78	3.67%	0	\$0.00	N

		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE						
<b>Total</b>			<b>27</b>	<b>\$3,677,988.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQZ5		COLE TAYLOR BANK	24	\$3,951,250.37	89.25%	0	\$0.00	N
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$315,769.47	7.13%	0	\$0.00	N
		HOME SOLUTIONS GROUP, INC	1	\$160,278.88	3.62%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,427,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECRA9		COLE TAYLOR BANK	6	\$1,324,851.83	87.92%	0	\$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	\$182,000.00	12.08%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,506,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECRB7		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$111,526.00	8%	0	\$0.00	N
		CME LENDING GROUP LLC	1	\$115,941.21	8.32%	0	\$0.00	N
		COLE TAYLOR BANK	10	\$1,053,540.03	75.6%	0	\$0.00	N
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$112,526.58	8.08%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,393,533.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECRC5		COLE TAYLOR BANK	6	\$1,352,690.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,352,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECRD3		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$192,000.00	2.65%	0	\$0.00	N
		COLE TAYLOR BANK	18	\$5,757,926.55	79.46%	0	\$0.00	N
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$217,000.00	2.99%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$175,600.00	2.42%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$176,000.00	2.43%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	\$342,000.00	4.72%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C	2	\$386,000.00	5.33%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$7,246,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECRE1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$310,000.00	4.75%	0	\$0.00	N
		BJV FINANCIAL SERVICES, INC.DB FORUM MORTGAGE BAN	1	\$188,700.00	2.89%	0	\$0.00	N
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$333,748.00	5.11%	0	\$0.00	N
		CENTRAL COAST LENDING, INC	1	\$176,800.00	2.71%	0	\$0.00	N
		COLE TAYLOR BANK	17	\$4,822,757.44	73.84%	0	\$0.00	N
		GET A RATE LLC	1	\$248,425.00	3.8%	0	\$0.00	N



	JT, INC. DBA NORTEX MORTGAGE	1	\$200,000.00	3.06%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$250,560.00	3.84%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,530,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2C2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,178.85	0.2%	0	\$0.00	N
	AFMC MORTGAGE	1	\$497,862.45	0.5%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$184,009.96	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$294,759.90	0.29%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$213,990.08	0.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$371,312.95	0.37%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$645,257.81	0.65%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$193,000.00	0.19%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$195,187.14	0.2%	0	\$0.00	N
	ANGLIA FINANCIAL LLC	1	\$213,510.84	0.21%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$273,824.34	0.27%	0	\$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.37%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.34%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$184,100.00	0.18%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$420,457.80	0.42%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$628,859.57	0.63%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$258,910.71	0.26%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,112.43	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$206,754.96	0.21%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$575,027.76	0.58%	0	\$0.00	N
	F+M BANK, A BANKING CORP	1	\$254,916.56	0.25%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	\$356,515.29	0.36%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$467,047.50	0.47%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$194,191.30	0.19%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,083.59	0.39%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$743,980.64	0.74%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$237,000.00	0.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.23%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$373,500.00	0.37%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$388,063.71	0.39%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	2	\$478,534.72	0.48%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$455,119.71	0.46%	0	\$0.00	N
	LO INC. DEB RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,482.48	0.3%	0	\$0.00	N
	M AND T BANK	1	\$229,016.72	0.23%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$199,153.56	0.2%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$372,847.28	0.37%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$255,000.00	0.26%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORP	1	\$214,108.35	0.21%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$262,905.13	0.26%	0	\$0.00	N
		1	\$272,000.00	0.27%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$263,900.98	0.26%	0	\$0.00	N
	NBKC BANK, A STATE CHARTERED BANK	1	\$327,000.00	0.33%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$193,925.79	0.19%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$229,026.60	0.23%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$226,854.33	0.23%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,540.00	0.26%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,652.97	0.41%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$199,153.56	0.2%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.32%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,600.00	0.21%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$193,917.42	0.19%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$327,500.00	0.33%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	N
	PREMIER LENDING, INC A CORPORATION	1	\$217,086.68	0.22%	0	\$0.00	N
	PREMIER LENDING, INC. A CORPORATION	1	\$622,381.54	0.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,000.00	0.27%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$241,000.00	0.24%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$295,730.29	0.3%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$527,801.97	0.53%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$753,817.00	0.75%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$216,300.00	0.22%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$298,730.35	0.3%	0	\$0.00	N
		1	\$271,644.62	0.27%	0	\$0.00	N

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.19%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$314,000.00	0.31%	0	\$0.00	N
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$590,229.91	0.59%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$244,500.00	0.24%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$260,913.43	0.26%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$334,000.00	0.33%	0	\$0.00	N
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$266,367.89	0.27%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORP	1	\$327,230.73	0.33%	0	\$0.00	N
	WELLS FARGO BANK, N.A	286	\$73,590,207.97	73.62%	0	\$0.00	N
<b>Total</b>		<b>380</b>	<b>\$99,973,828.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2D0	BANK OF THE OZARKS	1	\$80,409.52	1.58%	0	\$0.00	N
	BANKCHAMPAIGN, N.A	2	\$127,811.73	2.51%	0	\$0.00	N
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$79,166.16	1.56%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$79,661.42	1.57%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$83,436.69	1.64%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$55,000.00	1.08%	0	\$0.00	N
	CITIZENS BANK	1	\$63,000.00	1.24%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$30,000.00	0.59%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$141,278.60	2.78%	0	\$0.00	N
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$29,189.43	0.57%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$74,585.78	1.47%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$62,000.00	1.22%	0	\$0.00	N

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$106,917.27	2.1%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$73,680.44	1.45%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$50,000.00	0.98%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	1.55%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$78,000.00	1.53%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$65,000.00	1.28%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	1.16%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$72,332.68	1.42%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$69,706.72	1.37%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	\$150,650.21	2.96%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$27,084.88	0.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A	48	\$3,345,230.20	65.86%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$5,082,141.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2E8	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$392,609.36	0.3%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$334,000.00	0.25%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$346,512.27	0.26%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$382,358.36	0.29%	0	\$0.00	N
	AMERICAN BANK, A FSB	1	\$192,355.53	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$274,421.78	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$307,500.00	0.23%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$406,746.16	0.31%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$256,211.06	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,335.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$978,465.99	0.74%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,511.07	0.17%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$187,220.32	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,500.00	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$965,520.26	0.73%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$182,424.67	0.14%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$257,892.75	0.19%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$184,232.77	0.14%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	N
	BARTLETT MORTGAGE, INC CORPORATION	1	\$413,429.55	0.31%	0	\$0.00	N
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$220,000.00	0.17%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$297,734.58	0.23%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,000.00	0.14%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$298,050.00	0.23%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$326,611.86	0.25%	0	\$0.00	N
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	\$356,948.39	0.27%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.31%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$425,500.00	0.32%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,560.07	0.95%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS, A CORP	1	\$179,728.35	0.14%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	N
	ECOM MORTGAGE, INC. A CORPORATION	1	\$497,926.39	0.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$244,900.00	0.19%	0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$288,262.35	0.22%	0	\$0.00	N
	FIRST HOPE BANK NA	1	\$394,000.00	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$270,837.17	0.2%	0	\$0.00	N

	GATEWAY BANK MORTGAGE, INC	1	\$203,136.64	0.15%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$333,567.84	0.25%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$247,865.41	0.19%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$326,000.00	0.25%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$235,000.00	0.18%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$262,871.37	0.2%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$204,721.04	0.15%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$270,848.85	0.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$296,869.48	0.22%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	5	\$1,382,705.13	1.05%	0	\$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$220,055.20	0.17%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,243,842.72	0.94%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.17%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$393,311.34	0.3%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$285,872.62	0.22%	0	\$0.00	N
	MONARCH BANK	2	\$558,115.29	0.42%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$308,688.02	0.23%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$194,338.57	0.15%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$406,179.56	0.31%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,004.92	0.15%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.27%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$200,140.70	0.15%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$218,063.76	0.16%	0	\$0.00	N

	PACOR MORTGAGE CORP	1	\$177,189.24	0.13%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$278,814.99	0.21%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$481,253.50	0.36%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$210,097.96	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,690.00	0.17%	0	\$0.00	N
	PULASKI BANK, N.A	3	\$601,660.05	0.45%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$181,441.67	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$212,500.00	0.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$219,059.48	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,208.59	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,867.10	0.2%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$588,047.50	0.44%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$392,066.68	0.3%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	4	\$1,541,575.64	1.17%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$334,563.57	0.25%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$268,088.96	0.2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$262,000.00	0.2%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$400,000.00	0.3%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$270,258.00	0.2%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$246,133.24	0.19%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$362,133.20	0.27%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$224,066.88	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,209.10	0.14%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$408,264.81	0.31%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$385,700.00	0.29%	0	\$0.00	N



	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$304,850.00	0.23%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$250,933.50	0.19%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$255,577.02	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$238,504.65	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,006.20	0.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A	374	\$99,115,193.16	74.92%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,447.58	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$527,683.64	0.4%	0	\$0.00	N
<b>Total</b>		<b>495</b>	<b>\$132,293,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2F5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,400.00	0.83%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$105,153.08	0.92%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,581.04	0.87%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$105,546.84	0.92%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	1	\$108,650.00	0.95%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP	1	\$103,000.00	0.9%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,853.68	0.79%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.87%	0	\$0.00	N
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$104,408.73	0.91%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$105,500.00	0.92%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$99,581.04	0.87%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$106,737.07	0.93%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$100,817.14	0.88%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	3	\$310,111.09	2.71%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$92,675.00	0.81%	0	\$0.00	N

	CORPORATIO						
	KISH BANK	1	\$94,000.00	0.82%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$89,615.24	0.78%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,061.97	0.9%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$95,000.00	0.83%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$109,529.73	0.96%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,551.72	0.93%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$203,446.51	1.78%	0	\$0.00	N
	PREMIER BANK MINNESOTA A CORPORATION	1	\$95,800.00	0.84%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$95,000.00	0.83%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$89,206.98	0.78%	0	\$0.00	N
	WELLS FARGO BANK, N.A	85	\$8,236,789.41	71.99%	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$11,446,016.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2G3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,900.00	0.3%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSSIN LLC	1	\$120,487.91	0.29%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$355,610.43	0.86%	0	\$0.00	N
	ARMSTRONG BANK	1	\$140,296.31	0.34%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.36%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$128,673.50	0.31%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$113,000.00	0.27%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$142,779.36	0.35%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,167.00	0.27%	0	\$0.00	N
	BURKE + HERBERT BANK + TRUST CO	1	\$138,500.00	0.34%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$129,618.49	0.32%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.34%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,526.00	0.27%	0	\$0.00	N
	CENTRAL BANK TRUST CO. A KENTUCKY CORPORATION	1	\$139,395.43	0.34%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$123,469.89	0.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$257,001.68	0.62%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.67%	0	\$0.00	N
	CITY BANK AND TRUST COMPANY	1	\$125,780.00	0.31%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$143,200.49	0.35%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,358.74	0.36%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,783.65	0.27%	0	\$0.00	N
	CORE BANK	1	\$140,000.00	0.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$135,416.45	0.33%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$144,785.30	0.35%	0	\$0.00	N
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,500.00	0.32%	0	\$0.00	N
	FIRST ADVANTAGE BANK CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$128,000.00	0.31%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$113,905.00	0.28%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.36%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$146,564.33	0.36%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$115,065.96	0.28%	0	\$0.00	N
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$115,499.06	0.28%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$89,869.70	0.22%	0	\$0.00	N
	HERITAGE BANK	1	\$150,000.00	0.36%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$137,808.33	0.33%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$124,470.98	0.3%	0	\$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$146,975.33	0.36%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$148,702.74	0.36%	0	\$0.00	N

	INTERFIRST MORTGAGE COMPANY	1	\$142,800.00	0.35%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$247,200.00	0.6%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$113,400.00	0.28%	0	\$0.00	N
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$143,400.00	0.35%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$260,000.00	0.63%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$147,674.65	0.36%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,513.31	0.28%	0	\$0.00	N
	MIDWEST BANKCENTRE A CORPORATION	1	\$133,200.00	0.32%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.33%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$130,520.00	0.32%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$140,000.00	0.34%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$117,420.48	0.29%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$124,611.20	0.3%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$124,465.61	0.3%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,000.00	0.36%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$412,790.57	1%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	0.31%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$117,981.10	0.29%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,570.55	0.3%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,632.00	0.32%	0	\$0.00	N

	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,500.00	0.35%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,250.00	0.36%	0	\$0.00	N
	PARAGON BANK A STATE CHARTERED BANK	1	\$126,423.14	0.31%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$259,379.92	0.63%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,240.70	0.31%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$137,802.34	0.33%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$285,910.00	0.69%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	N
	SOUTHWEST BANK	2	\$244,415.90	0.59%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$129,249.82	0.31%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$142,886.52	0.35%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.36%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$148,947.36	0.36%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$119,492.14	0.29%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$126,153.85	0.31%	0	\$0.00	N
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$114,500.00	0.28%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$130,148.58	0.32%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$124,425.44	0.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A	220	\$29,433,934.44	71.53%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$140,796.32	0.38%	0	\$0.00	N
<b>Total</b>		<b>309</b>	<b>\$41,147,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2H1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,000.00	0.49%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$256,000.00	0.85%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,933.44	1.7%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$580,350.00	1.93%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$624,058.65	2.07%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$287,500.00	0.95%	0	\$0.00	N

	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$192,952.46	0.64%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$409,800.00	1.36%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$205,000.00	0.68%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$157,800.00	0.52%	0	\$0.00	M
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,773.22	1.23%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$158,066.25	0.52%	0	\$0.00	M
	FIRST FINANCIAL BANK, NA	1	\$415,685.54	1.38%	0	\$0.00	M
	FRANKLIN SYNERGY BANK	1	\$405,752.00	1.35%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$244,000.00	0.81%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$917,000.00	3.05%	0	\$0.00	M
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$204,000.00	0.68%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	1	\$327,244.17	1.09%	0	\$0.00	M
	JMAC LENDING, INC	1	\$330,000.00	1.1%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$493,350.00	1.64%	0	\$0.00	M
	MILEND, INC A GEORGIA CORPORATION	1	\$194,193.90	0.64%	0	\$0.00	M
	MILEND, INC. A GEORGIA CORPORATION	1	\$286,567.73	0.95%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$341,250.00	1.13%	0	\$0.00	M
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$417,000.00	1.38%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$483,535.00	1.61%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$346,000.00	1.15%	0	\$0.00	M
	PEOPLES BANK A KANSAS CORPORATION	1	\$271,571.93	0.9%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$417,000.00	1.38%	0	\$0.00	M
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$210,000.00	0.7%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,787.86	0.48%	0	\$0.00	M

	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$238,107.96	0.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$239,638.52	0.8%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$332,121.98	1.1%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$369,430.31	1.23%	0	\$0.00	N
	WELLS FARGO BANK, N.A	65	\$17,347,653.75	57.61%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$219,336.26	0.74%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$30,111,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2J7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$318,149.22	1.06%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$287,800.00	0.96%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,536.47	0.94%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,357.96	1.38%	0	\$0.00	N
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$102,298.95	0.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$650,051.10	2.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.83%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$380,373.73	1.26%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,260.25	0.82%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$495,415.60	1.65%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$162,450.00	0.54%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$402,400.00	1.34%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$219,430.49	0.73%	0	\$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$358,512.01	1.19%	0	\$0.00	N
		2	\$593,515.62	1.97%	0	\$0.00	N

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$303,750.00	1.01%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$414,256.84	1.38%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$140,745.13	0.47%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$299,538.10	0.99%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$349,437.03	1.16%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$778,513.48	2.59%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,115.40	1.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$325,000.00	1.08%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$102,631.03	0.34%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$279,559.34	0.93%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$144,756.46	0.48%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$599,013.76	1.99%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$326,606.00	1.08%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,459.28	0.64%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$399,298.76	1.33%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$232,233.93	0.77%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$389,950.00	1.3%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$349,437.03	1.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,538.10	0.99%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$415,404.06	1.38%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$224,630.16	0.75%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$266,996.80	0.89%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$290,000.00	0.96%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$294,000.00	0.98%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$225,000.00	0.75%	0	\$0.00	N



	WELLS FARGO BANK, N.A	68	\$16,660,980.36	55.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$124,614.49	0.39%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$30,106,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2K4	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,473.54	0.44%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$552,000.00	0.85%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$560,000.00	0.86%	0	\$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$472,000.00	0.73%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$578,000.00	0.89%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$360,459.05	0.55%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,691.63	0.29%	0	\$0.00	N
	RJS, INC. A CALIFORNIA CORPORATON CFL 01238504	1	\$562,350.00	0.87%	0	\$0.00	N
	WELLS FARGO BANK, N.A	214	\$61,455,022.04	94.52%	0	\$0.00	N
<b>Total</b>		<b>222</b>	<b>\$65,010,996.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJ26	ACOPIA, LLC, A CORPORATION	1	\$314,435.92	1.25%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$290,540.39	1.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,990.93	1.19%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$329,950.91	1.32%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$449,828.79	1.79%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$284,101.63	1.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$389,844.84	1.56%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,808.44	1.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,499.08	0.8%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$720,699.17	2.88%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,369.57	0.8%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$271,000.00	1.08%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,400.00	0.83%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$300,000.00	1.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$505,561.19	2.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$299,517.46	1.2%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$258,601.23	1.03%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	\$253,192.09	1.01%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$191,381.49	0.76%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,523.14	1.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,670.07	1.61%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$323,930.12	1.29%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$124,588.51	0.5%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$287,727.84	1.15%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$299,527.87	1.2%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$449,307.14	1.79%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,944.86	1.29%	0	\$0.00	N
	PEGASUS BANK	1	\$415,656.65	1.66%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$347,140.74	1.39%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,261.36	1.09%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,745.96	0.66%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$179,677.67	0.72%	0	\$0.00	N
	WELLS FARGO BANK, N.A	59	\$14,680,739.38	58.58%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,268.96	1.63%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$25,060,433.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EIJ34	1ST PRIORITY MORTGAGE INC	1	\$194,187.85	0.24%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	9	\$1,916,866.18	2.38%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A	1	\$347,498.59	0.43%	0	\$0.00	N

	CORPORATION						
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$368,502.95	0.46%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$170,753.62	0.21%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$355,500.00	0.44%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$299,586.68	0.37%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$359,504.02	0.45%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$260,000.00	0.32%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$299,190.31	0.37%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$314,130.49	0.39%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$200,000.00	0.25%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$608,579.98	0.76%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	7	\$2,424,290.49	3.01%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$382,891.62	0.48%	0	\$0.00	N
	GENESEE REGIONAL BANK	2	\$747,212.44	0.93%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$895,990.62	1.11%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$415,848.93	0.52%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$426,417.08	0.53%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$416,438.29	0.52%	0	\$0.00	N
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$331,083.56	0.41%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$232,180.95	0.29%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$524,093.09	0.65%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$339,362.26	0.42%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$309,582.43	0.38%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$739,951.83	0.92%	0	\$0.00	N
		3	\$1,507,941.45	1.87%	0	\$0.00	N

	LUXURY MORTGAGE CORP A CORPORATION						
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$444,886.22	0.55%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,113.58	0.42%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$296,467.01	0.37%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$436,048.21	0.54%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$399,711.84	0.5%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	3	\$1,165,145.83	1.45%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$183,704.56	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$282,092.80	0.35%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	3	\$789,003.54	0.98%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	16	\$3,552,211.72	4.41%	0	\$0.00	N
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$274,603.78	0.34%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$209,710.68	0.26%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$189,108.17	0.24%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$303,590.50	0.38%	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$416,438.29	0.52%	0	\$0.00	N
	RESMAC, INC	1	\$416,438.29	0.52%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	2	\$634,132.97	0.79%	0	\$0.00	N
	STERLING NATIONAL BANK	5	\$1,681,555.89	2.09%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.37%	0	\$0.00	N
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$251,652.81	0.31%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,721,072.31	2.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$864,370.41	1.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FSB	1	\$406,822.34	0.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A	156	\$49,298,786.09	61.27%	0	\$0.00	N
<b>Total</b>		<b>261</b>	<b>\$80,470,253.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJ42	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	1.38%	0	\$0.00	N

	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$389,520.46	1.7%	0	\$0.00	N
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$290,142.80	1.27%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$454,427.54	1.98%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$317,569.43	1.39%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$346,043.71	1.51%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$364,400.00	1.59%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$360,000.00	1.57%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$217,220.03	0.95%	0	\$0.00	N
	ICC MORTGAGE SERVICES A NEW YORK CORPORATION	1	\$254,289.69	1.11%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$265,344.54	1.16%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$438,659.97	1.92%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$953,809.90	4.16%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$250,000.00	1.09%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$449,446.68	1.96%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC	1	\$533,178.34	2.33%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$319,578.61	1.4%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$408,211.73	1.78%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$265,150.38	1.16%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$256,868.41	1.12%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$219,710.29	0.96%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$212,519.77	0.93%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	3	\$989,646.21	4.32%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$519,588.00	2.27%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$644,206.92	2.81%	0	\$0.00	N
		1	\$339,581.94	1.48%	0	\$0.00	N

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
		UNITED MORTGAGE CORP., A NEW YORK CORP	1	\$272,640.50	1.19%	0	\$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,699.76	0.99%	0	\$0.00	N
		WELLS FARGO BANK, N.A	37	\$12,028,291.81	52.52%	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$22,902,747.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EIJ59		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,336.41	5.48%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$383,549.17	10.99%	0	\$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	\$231,179.37	6.63%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$794,433.65	22.77%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$315,000.00	9.03%	0	\$0.00	N
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$922,907.43	26.46%	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$650,117.58	18.64%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$3,488,523.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EIJ67		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,663.25	0.2%	0	\$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,470.72	0.33%	0	\$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$279,622.83	0.23%	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,012.68	0.17%	0	\$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$319,634.00	0.26%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$220,500.00	0.18%	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$385,180.46	0.32%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$781,973.74	0.64%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$665,213.95	0.55%	0	\$0.00	N
			3	\$997,019.42	0.82%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$480,932.49	0.39%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$228,095.00	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$284,889.01	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$219,703.65	0.18%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$528,103.24	0.43%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$662,889.28	0.54%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$217,364.82	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$265,000.00	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$828,191.35	0.68%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$344,755.00	0.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,022.65	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$973,170.71	0.8%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$359,565.00	0.29%	0	\$0.00	N
	ARMSTRONG BANK	1	\$284,616.10	0.23%	0	\$0.00	N
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$355,770.13	0.29%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$622,795.90	0.51%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,272.65	0.19%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$201,128.71	0.16%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$247,166.61	0.2%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$319,568.95	0.26%	0	\$0.00	N
		1	\$258,850.85	0.21%	0	\$0.00	N

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$318,500.00	0.26%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$272,882.93	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$452,628.98	0.37%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$310,559.55	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,438.29	0.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$243,398.80	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$244,669.97	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$221,694.14	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,636.28	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$447,084.98	0.37%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$207,706.93	0.17%	0	\$0.00
	CAPITAL CITY BANK	1	\$298,442.34	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$492,676.29	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$708,222.92	0.58%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$288,610.72	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$922,222.95	0.76%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,308.72	0.34%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$227,800.00	0.19%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$231,887.22	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$416,438.29	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$397,375.00	0.33%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$619,714.11	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$227,457.19	0.19%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.27%	0	\$0.00
		1	\$433,415.39	0.36%	0	\$0.00



	ECOM MORTGAGE, INC A CORPORATION						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$569,178.73	0.47%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$220,096.34	0.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$448,900.00	0.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,027,428.48	0.84%	0	\$0.00	N
	F + B ACQUISITION GROUP, LLC	1	\$306,000.00	0.25%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	N
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$264,000.00	0.22%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,660.95	0.18%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,239.49	0.45%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,425.48	0.34%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$637,162.56	0.52%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$296,950.32	0.24%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$251,660.55	0.21%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$336,000.00	0.28%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,403.15	0.21%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$360,502.64	0.3%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$219,696.89	0.18%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$271,633.61	0.22%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$234,400.00	0.19%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$417,000.00	0.34%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$219,696.90	0.18%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$307,375.93	0.25%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORP	1	\$325,940.70	0.27%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,065.38	0.22%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$351,914.48	0.29%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$415,874.53	0.34%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$296,365.60	0.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$272,107.37	0.22%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,436.48	0.19%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$372,400.00	0.31%	0	\$0.00	N
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,231,527.27	1.01%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$242,344.16	0.2%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$228,000.00	0.19%	0	\$0.00	N
	ICON MORTGAGE LENDING INC	1	\$393,300.00	0.32%	0	\$0.00	N
	INLAND BANK + TRUST, A CORPORATION	1	\$402,956.47	0.33%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$243,671.32	0.2%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$403,193.74	0.33%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$223,698.27	0.18%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$696,387.59	0.57%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$415,539.50	0.34%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$249,600.00	0.2%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN RULE LENDING A MISSOURI CORPORATI	1	\$304,000.00	0.25%	0	\$0.00	N
	JMAC LENDING, INC	1	\$379,451.54	0.31%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,091,993.43	0.9%	0	\$0.00	N
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,400.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$411,432.37	0.34%	0	\$0.00	N
		1	\$203,006.17	0.17%	0	\$0.00	N

	LEGACYTEXAS BANK, A CORPORATION						
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$241,416.94	0.2%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$761,538.72	0.62%	0	\$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$639,542.01	0.52%	0	\$0.00	N
	M + T BANK A CORPORATION	1	\$237,672.10	0.19%	0	\$0.00	N
	MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$276,119.06	0.23%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$204,000.00	0.17%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$214,690.23	0.18%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$346,033.26	0.28%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$311,579.73	0.26%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$464,130.30	0.38%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$614,072.82	0.5%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$327,912.59	0.27%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$560,000.00	0.46%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$368,000.00	0.3%	0	\$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,649.78	0.21%	0	\$0.00	N
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$406,439.25	0.33%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$666,845.00	0.55%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$371,813.93	0.3%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$355,288.50	0.29%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	2	\$611,165.12	0.5%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC	1	\$263,355.00	0.22%	0	\$0.00	N

	NJ LENDERS CORP	2	\$575,705.73	0.47%	0	\$0.00	N
	NMSI, INC A CALIFORNIA CORPORATION	1	\$335,547.40	0.28%	0	\$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$702,099.93	0.58%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$224,690.02	0.18%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,425.48	0.34%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$284,905.00	0.23%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,221.01	0.17%	0	\$0.00	N
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$363,735.64	0.3%	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$296,200.00	0.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$371,993.29	0.3%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$759,675.00	0.62%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$217,250.27	0.18%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,655.56	0.2%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$349,118.34	0.29%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$277,517.12	0.23%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$434,373.24	0.36%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY OCOMPANY	1	\$235,000.00	0.19%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$250,154.87	0.21%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$241,118.09	0.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,171.90	0.25%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$336,300.00	0.28%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$350,505.44	0.29%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,262.33	0.24%	0	\$0.00	N

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,307.68	0.25%	0	\$0.00	M
PREMIER LENDING, INC., A CORPORATION	1	\$579,200.91	0.47%	0	\$0.00	M
PRESIDENTIAL BANK F.S.B	1	\$476,357.47	0.39%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,714,654.26	1.41%	0	\$0.00	M
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$377,978.53	0.31%	0	\$0.00	M
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$372,400.00	0.31%	0	\$0.00	M
PRIVATE BANK OF BUCKHEAD	1	\$415,796.36	0.34%	0	\$0.00	M
PULASKI BANK, N.A	1	\$291,257.13	0.24%	0	\$0.00	M
QUAINT OAK MORTGAGE LLC	1	\$234,737.38	0.19%	0	\$0.00	M
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$277,046.31	0.23%	0	\$0.00	M
REGENCY MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	M
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.34%	0	\$0.00	M
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$259,000.00	0.21%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	1	\$413,529.48	0.34%	0	\$0.00	M
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$312,653.87	0.26%	0	\$0.00	M
RESMAC, INC A CORPORATION	1	\$227,486.73	0.19%	0	\$0.00	M
RESMAC, INC. A CORPORATION	1	\$351,500.00	0.29%	0	\$0.00	M
RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$414,679.66	0.34%	0	\$0.00	M
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	\$347,199.03	0.28%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$254,250.00	0.21%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORP	1	\$284,230.80	0.23%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	3	\$840,474.82	0.69%	0	\$0.00	M
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$364,497.13	0.3%	0	\$0.00	M
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$259,645.79	0.21%	0	\$0.00	M
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$563,222.96	0.46%	0	\$0.00	M
SKYLINE FINANCIAL CORP., A CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	M
SOUTHERN TRUST MORTGAGE, LLC	1	\$307,505.76	0.25%	0	\$0.00	M

	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$303,621.08	0.25%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,163.14	0.2%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$373,172.65	0.31%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,103.64	0.17%	0	\$0.00	N
	SUMMIT FUNDING, INC	8	\$2,202,998.78	1.81%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$307,375.94	0.25%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$312,322.77	0.26%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$488,463.78	0.4%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$305,138.41	0.25%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$387,065.99	0.32%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$857,775.14	0.7%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$501,878.20	0.41%	0	\$0.00	N
	TOWNE BANK	1	\$438,762.69	0.36%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$416,438.29	0.34%	0	\$0.00	N
	UNITY BANK A NJ BANKING CORPORATION	1	\$263,952.56	0.22%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORP	1	\$310,072.22	0.25%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$393,469.28	0.32%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$272,000.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$312,698.22	0.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,662.45	0.2%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$347,643.63	0.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A	128	\$40,591,617.41	33.27%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$232,371.14	0.19%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,122.21	0.66%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$539,214.70	0.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$521,588.45	0.43%	0	\$0.00	N
<b>Total</b>		<b>390</b>	<b>\$122,005,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EIJ75	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,447.93	0.13%	0	\$0.00	N
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.13%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$198,800.00	0.13%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,050.00	0.13%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$184,994.77	0.12%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$179,353.00	0.12%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.12%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$184,745.12	0.12%	0	\$0.00	N
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$191,242.05	0.12%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$390,703.44	0.25%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,255.52	0.12%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$186,000.00	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$188,739.61	0.12%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	5	\$920,662.06	0.59%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$177,650.00	0.11%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,247.43	0.12%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$182,400.00	0.12%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$183,746.49	0.12%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,965.66	0.12%	0	\$0.00	N

	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$179,302.63	0.12%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,524.98	0.11%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,526.10	0.13%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$383,399.91	0.25%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$186,897.91	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$197,031.25	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$559,655.12	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$735,032.72	0.47%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,453.45	0.13%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$180,750.63	0.12%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,333.26	0.12%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$385,468.18	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,764.27	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,700.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,450.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,500.00	0.24%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$382,000.00	0.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$377,733.29	0.24%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$197,714.72	0.13%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$175,514.18	0.11%	0	\$0.00	N



	BANCFIRST	1	\$175,247.14	0.11%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$361,474.91	0.23%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$187,746.75	0.12%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$190,774.68	0.12%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,496.12	0.11%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.12%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$199,724.45	0.13%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$187,000.00	0.12%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$199,724.45	0.13%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$178,553.66	0.11%	0	\$0.00	N
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$195,935.71	0.13%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$190,050.00	0.12%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,731.35	0.13%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,520.00	0.12%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$374,235.48	0.24%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$189,263.88	0.12%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$383,470.95	0.25%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS, A CORP	1	\$181,000.00	0.12%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$186,645.69	0.12%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$380,712.12	0.24%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,358.07	0.11%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$550,152.01	0.35%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	N

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$187,241.67	0.12%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$186,450.00	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$174,986.58	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	12	\$2,247,581.82	1.45%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,473.32	0.11%	0	\$0.00	N
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$182,947.60	0.12%	0	\$0.00	N
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$195,000.00	0.13%	0	\$0.00	N
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$183,347.05	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,000.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$762,581.72	0.49%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$376,211.98	0.24%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$749,281.04	0.48%	0	\$0.00	N
F + B ACQUISITION GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00	N
FEMBI MORTGAGE A CORPORATION	2	\$394,474.45	0.25%	0	\$0.00	N
FIDELITY BANK, AN IOWA BANKING CORP	1	\$183,917.60	0.12%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$176,756.15	0.11%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$192,467.26	0.12%	0	\$0.00	N
FIRST BANK	1	\$178,800.00	0.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$178,945.12	0.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$199,225.14	0.13%	0	\$0.00	N
FIRST CHOICE LOANS SERVICES INC A CORPORATION	1	\$191,735.48	0.12%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$199,724.45	0.13%	0	\$0.00	N

MORTGAGE						
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$191,200.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$373,423.35	0.24%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,344.29	0.12%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$362,602.34	0.23%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$183,491.11	0.12%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,170.43	0.13%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$393,322.71	0.25%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	4	\$756,732.49	0.49%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$178,800.00	0.12%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$195,729.96	0.13%	0	\$0.00	N
GOLDSTAR BANKING NA DBA CORE LENDING	1	\$182,710.76	0.12%	0	\$0.00	N
GOLDWATER BANK, NA	1	\$187,980.65	0.12%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$196,379.07	0.13%	0	\$0.00	N
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$375,324.45	0.24%	0	\$0.00	N
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$191,735.48	0.12%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,756.15	0.11%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$193,732.72	0.12%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$178,233.00	0.11%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$182,448.29	0.12%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$191,741.37	0.12%	0	\$0.00	N
HERITAGE BANK	1	\$186,850.21	0.12%	0	\$0.00	N
	1	\$195,729.97	0.13%	0	\$0.00	N

	HIGHTECHLENDING, INC, A CALIFORNIA CORP						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$176,836.39	0.11%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$199,724.45	0.13%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$375,159.89	0.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$177,216.00	0.11%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$177,044.54	0.11%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$189,520.00	0.12%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$184,738.64	0.12%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$187,093.67	0.12%	0	\$0.00	N
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$178,259.56	0.11%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$192,234.79	0.12%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$175,242.70	0.11%	0	\$0.00	N
	ICON MORTGAGE LENDING INC	1	\$183,993.17	0.12%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$191,250.00	0.12%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,225.14	0.13%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	3	\$561,129.25	0.36%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$182,915.64	0.12%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,000.00	0.13%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$188,800.00	0.12%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$194,138.14	0.12%	0	\$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$180,550.90	0.12%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$922,381.43	0.59%	0	\$0.00	N
	KCB BANK	1	\$196,000.00	0.13%	0	\$0.00	N

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,758.90	0.11%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	N
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$181,754.84	0.12%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,625.97	0.13%	0	\$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$382,724.45	0.25%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$934,736.59	0.6%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$178,156.86	0.11%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$184,745.12	0.12%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$195,630.10	0.13%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$199,730.60	0.13%	0	\$0.00	N
	M + T BANK	1	\$183,746.50	0.12%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	0.13%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$188,795.34	0.12%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.11%	0	\$0.00	N
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,724.45	0.13%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$179,137.00	0.12%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$387,501.31	0.25%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$558,253.52	0.36%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$199,724.45	0.13%	0	\$0.00	N

	MIDWEST FAMILY LENDING CORPORATION	1	\$188,745.41	0.12%	0	\$0.00	N
	MONARCH BANK	1	\$174,764.27	0.11%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,126.00	0.12%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$364,740.65	0.23%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$184,738.64	0.12%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$381,095.11	0.25%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$181,010.14	0.12%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$177,754.77	0.11%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$194,481.69	0.13%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$192,334.64	0.12%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,492.09	0.12%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,503.14	0.12%	0	\$0.00	N
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$178,758.88	0.12%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,379.07	0.13%	0	\$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	N
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$180,405.00	0.12%	0	\$0.00	N
	NOIC, INC. A CORPORATION	1	\$192,375.00	0.12%	0	\$0.00	N
	NOIC, INC., A CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$193,732.72	0.12%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$374,870.79	0.24%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$192,000.00	0.12%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$378,178.25	0.24%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,690.40	0.11%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$382,922.58	0.25%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,300.00	0.12%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC	2	\$374,811.40	0.24%	0	\$0.00	M
	ON Q FINANCIAL INC	5	\$943,488.70	0.61%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEBADA CORPORATION	1	\$183,235.61	0.12%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,480.44	0.12%	0	\$0.00	M
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,741.37	0.12%	0	\$0.00	M
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$198,462.90	0.13%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$175,021.03	0.11%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$186,892.15	0.12%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$563,969.46	0.36%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$367,236.70	0.24%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.12%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$198,675.00	0.13%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$192,858.92	0.12%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,750.63	0.12%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$175,750.00	0.11%	0	\$0.00	M
	PEGASUS BANK	1	\$188,300.00	0.12%	0	\$0.00	M
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$182,953.23	0.12%	0	\$0.00	M
	PERL MORTGAGE INC	3	\$567,244.07	0.36%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$959,182.28	0.62%	0	\$0.00	M

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$393,457.17	0.25%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$182,148.70	0.12%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,750.80	0.12%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION	1	\$174,758.90	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,247,392.49	1.45%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$572,388.12	0.37%	0	\$0.00	N
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	N
	PULASKI BANK, N.A	5	\$934,641.24	0.6%	0	\$0.00	N
	RCB BANK A CORPORATION	2	\$380,748.70	0.24%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$192,723.47	0.12%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$181,508.79	0.12%	0	\$0.00	N
	REPUBLIC BANK AND TRUST	1	\$199,711.84	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$376,504.44	0.24%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$188,739.61	0.12%	0	\$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$181,754.84	0.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$380,947.73	0.25%	0	\$0.00	N
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$199,460.21	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$934,299.85	0.6%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$193,732.72	0.12%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$584,922.14	0.38%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$185,582.77	0.12%	0	\$0.00	N
		1	\$194,200.00	0.12%	0	\$0.00	N



	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION						
	SOUTHERN TRUST MORTGAGE, LLC	2	\$374,989.32	0.24%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	N
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$188,727.69	0.12%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$194,661.17	0.13%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$179,424.44	0.12%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$187,746.76	0.12%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$188,066.67	0.12%	0	\$0.00	N
	SUMMIT FUNDING, INC	14	\$2,631,554.71	1.69%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,700.00	0.11%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$194,731.35	0.13%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$174,747.85	0.11%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$175,757.52	0.11%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$190,924.51	0.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,724.45	0.13%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,503.14	0.12%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$181,349.81	0.12%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$921,351.41	0.59%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$564,211.56	0.36%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	0.11%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$186,742.36	0.12%	0	\$0.00	N
	UNITED SAVINGS BANK	1	\$194,750.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,937.06	0.13%	0	\$0.00	N
		2	\$379,462.16	0.24%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI						
	UNIVERSITY LENDING GROUP, LLC	3	\$568,443.14	0.37%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	4	\$763,890.97	0.49%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$179,752.01	0.12%	0	\$0.00	N
	WALLICK + VOLK, INC	3	\$575,000.56	0.37%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$195,200.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$183,502.48	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$376,270.60	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$381,438.31	0.25%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$175,757.52	0.11%	0	\$0.00	N
	WELLS FARGO BANK, N.A	412	\$77,317,193.85	49.74%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$370,463.90	0.24%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,460.20	0.13%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$558,712.18	0.36%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$185,400.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$949,887.70	0.61%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$188,428.28	0.06%	0	\$0.00	N
<b>Total</b>		<b>828</b>	<b>\$155,427,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJ83	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$179,762.97	0.38%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$198,000.00	0.42%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$184,656.51	0.39%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$539,732.09	1.14%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$182,000.00	0.38%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$176,250.00	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,507.16	0.42%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$379,016.97	0.8%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$182,900.00	0.39%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$193,089.16	0.41%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$353,350.80	0.75%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,812.77	0.41%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,488.27	0.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$178,600.00	0.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,783.59	0.37%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$190,500.00	0.4%	0	\$0.00	N
	APEX HOME LOANS, INC., A CORPORATION	1	\$194,743.21	0.41%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$188,673.09	0.4%	0	\$0.00	N
	ARMSTRONG BANK	1	\$199,736.63	0.42%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,773.53	0.38%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$174,864.71	0.37%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,750.89	0.42%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,501.29	0.4%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$377,887.01	0.8%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CFL # 018463	1	\$198,000.00	0.42%	0	\$0.00	N
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$183,577.94	0.39%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$181,276.83	0.38%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$199,499.19	0.42%	0	\$0.00	N

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$359,446.03	0.76%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$195,741.90	0.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$540,335.63	1.14%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$186,770.07	0.39%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$190,332.00	0.4%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$194,493.54	0.41%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$184,767.24	0.39%	0	\$0.00	N
	F AND B ACQUISITION GROUP , LLC	1	\$184,000.00	0.39%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$191,014.84	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$183,773.76	0.39%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA, A LIMITED LIABILITY COMPANY	1	\$191,493.37	0.4%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$192,357.68	0.41%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,143.06	0.38%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,778.68	0.38%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,269.45	0.4%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$196,614.30	0.42%	0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$187,258.64	0.4%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$175,000.00	0.37%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,769.55	0.37%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$196,341.11	0.41%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$359,259.42	0.76%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$198,200.32	0.42%	0	\$0.00	N
	LEGACYTEXAS BANK A CORPORATION	1	\$199,748.38	0.42%	0	\$0.00	N

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$195,759.00	0.41%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$183,144.28	0.39%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.39%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$189,366.87	0.4%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$189,498.66	0.4%	0	\$0.00	N
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$187,000.00	0.39%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$184,756.38	0.39%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,466.79	0.39%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$198,138.74	0.42%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,764.28	0.38%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$180,381.77	0.38%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$189,654.92	0.4%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$181,530.55	0.38%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,230.71	0.41%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$193,346.43	0.41%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$175,518.56	0.37%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	0.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,286.71	0.39%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$195,741.90	0.41%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$185,755.07	0.39%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$179,773.53	0.38%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$175,778.57	0.37%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$187,752.43	0.4%	0	\$0.00	N
		1	\$196,500.00	0.42%	0	\$0.00	N

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
	PRESIDENTIAL BANK F.S.B	1	\$199,736.63	0.42%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$745,634.95	1.57%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$197,784.20	0.42%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,837.44	0.37%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$357,948.77	0.76%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	\$194,485.46	0.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$177,304.64	0.37%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$182,572.18	0.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,600.00	0.39%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,175.55	0.38%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.41%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$195,375.00	0.41%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,322.43	0.41%	0	\$0.00	N
	SUMMIT FUNDING, INC	6	\$1,089,114.48	2.3%	0	\$0.00	N
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$199,748.37	0.42%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,754.08	0.42%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$197,600.00	0.42%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$389,853.16	0.82%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$179,550.00	0.38%	0	\$0.00	N
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$187,269.44	0.4%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$199,736.63	0.42%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$176,000.00	0.37%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$199,736.63	0.42%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$371,277.56	0.78%	0	\$0.00	N
	WATERSTONE MORTGAGE	1	\$196,172.15	0.41%	0	\$0.00	N

		CORPORATION, A CORPORATION						
		WELLS FARGO BANK, N.A	126	\$23,597,758.70	49.84%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	0.41%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	2	\$351,235.73	0.74%	0	\$0.00	N
<b>Total</b>			<b>253</b>	<b>\$47,345,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJ91		AMERICAN FINANCING CORPORATION	1	\$187,779.28	2.71%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,793.82	2.65%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$194,765.70	2.81%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$194,562.01	2.81%	0	\$0.00	N
		BANK OF ENGLAND A CORPORATION	1	\$199,765.20	2.88%	0	\$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,279.87	2.7%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	\$186,793.46	2.7%	0	\$0.00	N
		DIRECT MORTGAGE LOANS, LLC	1	\$199,765.20	2.88%	0	\$0.00	N
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$186,925.13	2.7%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$182,523.63	2.63%	0	\$0.00	N
		GOLDWATER BANK NA	1	\$175,722.88	2.54%	0	\$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,802.78	2.54%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,000.00	2.74%	0	\$0.00	N
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$183,750.00	2.65%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$175,793.36	2.54%	0	\$0.00	N
		INLANTA MORTGAGE, INC	1	\$199,759.69	2.88%	0	\$0.00	N
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$194,765.70	2.81%	0	\$0.00	N
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$175,788.52	2.54%	0	\$0.00	N
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$180,582.76	2.61%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$183,878.79	2.65%	0	\$0.00	N

	SAGE BANK	1	\$200,000.00	2.89%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$187,424.53	2.71%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,277.11	2.67%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$176,601.89	2.55%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$194,765.70	2.81%	0	\$0.00	N
	WELLS FARGO BANK, N.A	12	\$2,243,860.54	32.4%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$6,927,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJU4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,000.00	1.98%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,357.95	2.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,835.21	0.47%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$163,436.25	0.81%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$620,759.95	3.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$94,221.12	0.47%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$355,849.95	1.77%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$194,699.76	0.97%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$381,566.84	1.89%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$194,346.84	0.96%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,133,521.36	5.62%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,525.57	1.56%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$299,527.87	1.49%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$299,538.10	1.49%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$274,104.49	1.36%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,811.63	1.86%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$830,430.66	4.12%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$413,573.90	2.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A	44	\$11,415,874.59	56.65%	0	\$0.00	N



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,243,016.12	6.17%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$637,980.19	3.16%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$20,152,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUIJW0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$175,950.00	0.59%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$736,927.26	2.45%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$414,302.96	1.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$416,343.73	1.39%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$327,222.83	1.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$256,404.61	0.85%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,671.26	0.66%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$415,359.50	1.38%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$417,000.00	1.39%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,713.97	1.38%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$179,710.48	0.6%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$497,580.51	1.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,283.49	0.66%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,758.30	0.8%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,782.91	0.47%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$321,139.35	1.07%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$263,924.80	0.88%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,795.60	1.52%	0	\$0.00	N
	FIRST MARINER BANK A BANKING CORPORATIONQ	1	\$411,948.79	1.37%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$629,814.56	2.1%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,654.59	1.33%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$353,454.95	1.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.93%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$270,127.93	0.9%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,058.41	1.38%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$657,790.19	2.19%	0	\$0.00	N
	NEXERA HOLDING LLC, DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$399,356.62	1.33%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$389,386.23	1.3%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,368.75	0.25%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$366,207.52	1.22%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$414,893.34	1.38%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$155,150.04	0.52%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$223,262.61	0.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,590.53	0.52%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$320,734.79	1.07%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$257,597.99	0.86%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$316,501.11	1.05%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	\$286,055.22	0.95%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,923.66	1.06%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$363,140.01	1.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A	66	\$16,526,060.97	54.94%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$30,059,950.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUX8	SIRVA MORTGAGE, INC	2	\$726,428.29	3.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A	76	\$22,240,917.33	96.84%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$22,967,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EUK24	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$160,130.98	3.99%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$151,050.00	3.76%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,000.00	4.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$160,163.44	3.99%	0	\$0.00	N
	FEMBI MORTGAGE, A CORP	1	\$158,285.25	3.94%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$155,825.19	3.88%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$153,750.00	3.83%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$162,213.72	4.04%	0	\$0.00	N
	PINNACLE BANK. A STATE CHARTERED TENNESSEE BANK	1	\$156,000.00	3.88%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$168,000.00	4.18%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$150,323.31	3.74%	0	\$0.00	N
	WELLS FARGO BANK, N.A	14	\$2,275,865.86	56.69%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,015,607.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK32	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$222,744.22	1.42%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,961.80	1.6%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$417,000.00	2.67%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$227,949.74	1.46%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$215,377.67	1.38%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$216,448.08	1.38%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$247,018.30	1.58%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$244,000.00	1.56%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$503,800.00	3.22%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$416,041.27	2.66%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$419,518.24	2.68%	0	\$0.00	N

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$1,175,236.68	7.51%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$300,654.74	1.92%	0	\$0.00	N
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$296,250.00	1.89%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$279,671.27	1.79%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$295,644.34	1.89%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,644.42	1.98%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$491,501.14	3.14%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$226,921.45	1.45%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$216,999.95	1.39%	0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$216,751.10	1.39%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$266,087.24	1.7%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$207,750.08	1.33%	0	\$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$454,253.54	2.9%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$225,000.00	1.44%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$226,127.97	1.45%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$202,256.69	1.29%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$359,133.07	2.3%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$531,686.60	3.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$280,078.37	1.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,131.93	2%	0	\$0.00	N
	RCB BANK	1	\$270,222.00	1.73%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$198,400.00	1.27%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$243,750.00	1.56%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$223,737.02	1.43%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$331,233.53	2.12%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$237,439.95	1.52%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$349,199.00	2.23%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$279,671.27	1.79%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,713.53	1.56%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$401,054.05	2.56%	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$2,612,749.04	16.67%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$15,646,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK40	GENESEE REGIONAL BANK	1	\$272,621.69	1.55%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$224,000.00	1.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A	59	\$17,113,322.38	97.18%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$17,609,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK57	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$216,000.00	12.66%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$226,925.40	13.3%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,000.00	14.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$1,014,418.08	59.45%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,706,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK65	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$89,267.34	0.43%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$86,646.47	0.42%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$104,564.54	0.5%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$107,561.14	0.52%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$96,800.00	0.46%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$95,415.37	0.46%	0	\$0.00	N

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$108,072.71	0.52%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$97,913.39	0.47%	0	\$0.00	N
	KCB BANK A CORPORATION	2	\$195,646.95	0.94%	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$87,990.99	0.42%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,339.41	0.46%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$90,754.51	0.43%	0	\$0.00	N
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$92,227.40	0.44%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$93,197.43	0.45%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$86,855.83	0.42%	0	\$0.00	N
	WELLS FARGO BANK, N.A	196	\$19,141,849.33	91.7%	0	\$0.00	N
<b>Total</b>		<b>214</b>	<b>\$20,870,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK73	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$238,066.04	0.91%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	1.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.86%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$195,842.71	0.75%	0	\$0.00	N
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$197,958.76	0.76%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,500.00	0.76%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$796,944.55	3.04%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$198,562.00	0.76%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$240,000.00	0.92%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$417,000.00	1.59%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,774.69	1.02%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$246,992.23	0.94%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$194,250.00	0.74%	0	\$0.00	N
		1	\$214,277.11	0.82%	0	\$0.00	N

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	ON Q FINANCIAL INC	1	\$258,750.00	0.99%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$252,076.40	0.96%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERD TENNESSE BANK	1	\$182,995.65	0.7%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$201,710.26	0.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,078.92	0.87%	0	\$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$600,000.00	2.29%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$406,000.00	1.55%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$338,604.22	1.29%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$232,968.81	0.89%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$296,415.22	1.13%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$275,000.00	1.05%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$179,000.00	0.68%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$277,000.00	1.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A	77	\$18,326,436.49	69.91%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$224,000.00	0.85%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$26,212,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK81	ACOPIA, LLC A CORPORATION	1	\$110,438.00	0.34%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$240,812.73	0.74%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,331.81	0.35%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,300.00	0.35%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$113,882.45	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.46%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$131,250.00	0.4%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$143,414.85	0.44%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$122,357.90	0.38%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$140,000.00	0.43%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$256,923.79	0.79%	0	\$0.00	N
		1	\$133,000.00	0.41%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$269,229.83	0.83%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPROATIO	1	\$138,750.00	0.43%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$120,000.00	0.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$121,006.27	0.37%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$124,735.82	0.38%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$120,564.93	0.37%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$144,461.18	0.44%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$123,200.00	0.38%	0	\$0.00	N
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,410.35	0.4%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$263,772.77	0.81%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,996.10	0.37%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,050.00	0.39%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,666.28	0.38%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$230,507.37	0.71%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.36%	0	\$0.00	N
	RCB BANK, A CORP	1	\$114,688.10	0.35%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$132,000.00	0.41%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$144,398.66	0.44%	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$115,000.00	0.35%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$129,466.32	0.4%	0	\$0.00	N
	WELLS FARGO BANK, N.A	218	\$27,867,125.87	85.62%	0	\$0.00	N
<b>Total</b>		<b>255</b>	<b>\$32,550,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK99	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,236.65	4.2%	0	\$0.00	N
	ANCHOR BANK, NA	1	\$163,384.20	3.94%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,900.00	3.86%	0	\$0.00	N



	BLUELEAF LENDING, LLC	1	\$175,000.00	4.22%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,524.33	3.68%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	3.69%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$156,818.97	3.78%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$170,000.00	4.1%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$172,750.00	4.17%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$159,287.99	3.84%	0	\$0.00	N
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$174,236.66	4.2%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$161,151.63	3.89%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$175,000.00	4.22%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$151,000.00	3.64%	0	\$0.00	N
	NORTHFIELD SAVINGS BANK	1	\$175,000.00	4.22%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,267.20	4.03%	0	\$0.00	N
	PATRIOT BANK A BANKING CORPORATION	1	\$172,500.00	4.16%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$173,233.39	4.18%	0	\$0.00	N
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$175,000.00	4.22%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,236.66	4.2%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,875.00	4.1%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$476,670.00	11.49%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$165,105.04	3.97%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,147,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKA6	1ST MARINER BANK A BANKING CORPORATION	1	\$278,689.91	0.19%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	3	\$793,690.72	0.53%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$1,037,057.32	0.7%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$264,000.00	0.18%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$579,249.13	0.39%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	N

	ALL WESTERN MORTGAGE, INC	1	\$375,516.00	0.25%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$231,920.00	0.16%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$239,000.00	0.16%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	3	\$869,326.08	0.58%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,884.49	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$477,969.75	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$359,547.07	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$586,161.06	0.39%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,800.00	0.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$529,719.62	0.36%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$561,759.27	0.38%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$378,997.32	0.25%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$339,919.89	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$267,662.82	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$942,405.67	0.63%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$230,603.63	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$552,073.75	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,450.28	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$432,900.00	0.29%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$230,110.12	0.15%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$251,682.95	0.17%	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$314,603.68	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$600,000.00	0.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$225,808.96	0.15%	0	\$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$328,167.28	0.22%	0	\$0.00	N
	APEX HOME LOANS, INC A CORPORATION	1	\$400,483.82	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$690,875.86	0.46%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,082,537.65	0.73%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$251,668.15	0.17%	0	\$0.00	N
	ARMSTRONG BANK	1	\$335,200.00	0.22%	0	\$0.00	N
	BANCFIRST	1	\$211,712.86	0.14%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$212,282.58	0.14%	0	\$0.00	N
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$268,606.19	0.18%	0	\$0.00	N
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$255,662.89	0.17%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$258,782.00	0.17%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$339,552.27	0.23%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$752,081.94	0.5%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.22%	0	\$0.00	N
	BELL STATE BANK + TRUST	1	\$214,713.19	0.14%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CFL # 0184636	1	\$280,000.00	0.19%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$204,736.11	0.14%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$371,952.00	0.25%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$554,301.73	0.37%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$314,603.68	0.21%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.27%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,475.35	0.28%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$346,293.38	0.23%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$271,649.87	0.18%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$309,591.78	0.21%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,282.75	0.16%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$505,363.37	0.34%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$259,680.31	0.17%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$560,418.44	0.38%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,400.00	0.28%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,735.79	0.14%	0	\$0.00	N
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$263,334.39	0.18%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$244,677.37	0.16%	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORPORA	1	\$407,462.72	0.27%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$259,657.62	0.17%	0	\$0.00	N
	DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	\$416,475.35	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$254,571.88	0.17%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,485.33	0.21%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$333,629.72	0.22%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$219,017.63	0.15%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$624,676.31	0.42%	0	\$0.00	N
		1	\$215,103.03	0.14%	0	\$0.00	N

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$322,977.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$986,496.20	0.66%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$803,729.97	0.54%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$219,723.21	0.15%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$378,500.91	0.25%	0	\$0.00	N
	FC LENDING, LTD	1	\$395,144.22	0.27%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	\$341,489.58	0.23%	0	\$0.00	N
	FEMBI MORTGAGE, A CORP	1	\$416,487.26	0.28%	0	\$0.00	N
	FEMBI MORTGAGE, A CORPORATION	2	\$769,521.91	0.52%	0	\$0.00	N
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$561,759.28	0.38%	0	\$0.00	N
	FIRST BANK	1	\$330,333.87	0.22%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	\$346,748.08	0.23%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP	1	\$359,557.35	0.24%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,464.51	0.28%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$415,948.63	0.28%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$596,991.02	0.4%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$275,271.73	0.18%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,195.21	0.2%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$214,716.88	0.14%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$341,097.59	0.23%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$379,120.09	0.25%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$499,370.93	0.34%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$519,360.62	0.35%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$471,817.15	0.32%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$239,683.96	0.16%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$383,801.90	0.26%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$455,933.72	0.31%	0	\$0.00	N
	GREAT PLAINS MORTGAGE COMPANY, INC	1	\$314,812.44	0.21%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$259,672.89	0.17%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$352,417.96	0.24%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$239,618.14	0.16%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$422,442.97	0.28%	0	\$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$409,460.09	0.27%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$323,573.34	0.22%	0	\$0.00	N
	HOME FUNDING CORP	1	\$274,500.00	0.18%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$524,339.47	0.35%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$296,142.42	0.2%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$456,845.27	0.31%	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,099,214.92	0.74%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$263,400.69	0.18%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORP	1	\$318,971.63	0.21%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$274,646.01	0.18%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$323,582.94	0.22%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$284,624.70	0.19%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$315,989.00	0.21%	0	\$0.00	N
		2	\$613,519.54	0.41%	0	\$0.00	N

	INTEGRITY FIRST FINANCIAL GROUP INC						
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$282,277.49	0.19%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$201,600.00	0.14%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$563,978.54	0.38%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$231,701.36	0.16%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$371,542.60	0.25%	0	\$0.00	N
	JMAC LENDING, INC	1	\$455,399.51	0.31%	0	\$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$224,703.70	0.15%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,922,909.93	1.29%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$268,469.49	0.18%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,280,361.10	0.86%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$229,197.79	0.15%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$416,487.26	0.28%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$260,679.08	0.17%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$329,800.00	0.22%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$609,989.13	0.41%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$350,000.00	0.23%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$332,581.03	0.22%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$504,026.62	0.34%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$330,773.67	0.22%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$273,027.67	0.18%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$261,308.67	0.18%	0	\$0.00	N

	MILEND, INC. A GEORGIA CORPORATION	2	\$657,500.00	0.44%	0	\$0.00	N
	MONARCH BANK	2	\$590,441.01	0.4%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$228,000.00	0.15%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,437,386.35	0.96%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$235,303.58	0.16%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$322,067.33	0.22%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$201,734.00	0.14%	0	\$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC	1	\$215,430.05	0.14%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$291,229.52	0.2%	0	\$0.00	N
	NBKC BANK, A STATE CHARTERED BANK	1	\$291,624.13	0.2%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$325,848.85	0.22%	0	\$0.00	N
	NJ LENDERS CORP	1	\$311,116.98	0.21%	0	\$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$409,460.09	0.27%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$255,662.89	0.17%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$211,733.28	0.14%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$362,668.95	0.24%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$237,500.00	0.16%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$269,319.26	0.18%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$251,690.15	0.17%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$285,000.00	0.19%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,323,327.96	0.89%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	2	\$635,622.89	0.43%	0	\$0.00	N
	ON Q FINANCIAL INC	4	\$1,536,470.22	1.03%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$679,374.36	0.46%	0	\$0.00	N
		1	\$267,670.47	0.18%	0	\$0.00	N



	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$721,033.31	0.48%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BAKERS A CALIFORNIA CORPORATION	1	\$419,471.58	0.28%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$259,158.28	0.17%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,599.68	0.2%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$252,000.00	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$758,379.30	0.51%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,468.73	0.15%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$328,077.14	0.22%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$372,309.08	0.25%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,750.00	0.19%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$299,250.00	0.2%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,137,416.48	1.43%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$203,275.96	0.14%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$487,185.52	0.33%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$266,997.94	0.18%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$322,185.63	0.22%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$550,807.14	0.37%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$270,000.00	0.18%	0	\$0.00	N
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$293,830.21	0.2%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$819,777.24	0.55%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORP	1	\$354,852.98	0.24%	0	\$0.00	N
		1	\$210,941.92	0.14%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$439,420.58	0.29%	0	\$0.00	N
	RESMAC, INC	1	\$416,475.35	0.28%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	2	\$516,162.23	0.35%	0	\$0.00	N
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA C	1	\$416,450.87	0.28%	0	\$0.00	N
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$359,547.07	0.24%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$779,375.35	0.52%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$244,677.37	0.16%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,902.71	0.24%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$447,436.35	0.3%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$646,569.00	0.43%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$270,400.00	0.18%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$265,600.00	0.18%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$271,832.57	0.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN	1	\$287,240.07	0.19%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$225,316.16	0.15%	0	\$0.00	N
	SUMMIT FUNDING, INC	9	\$3,086,282.05	2.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$324,850.00	0.22%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$251,364.64	0.17%	0	\$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$383,505.70	0.26%	0	\$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$430,432.44	0.29%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$411,081.43	0.28%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,202.00	0.19%	0	\$0.00	N
		1	\$209,735.79	0.14%	0	\$0.00	N

	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION						
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,263.52	0.15%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$202,500.00	0.14%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$407,462.72	0.27%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$982,548.07	0.66%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$228,000.00	0.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY., LP	1	\$264,000.00	0.18%	0	\$0.00	N
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$636,000.00	0.43%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$368,646.47	0.25%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURO CORPORATION	1	\$455,972.47	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$399,496.74	0.27%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$295,636.04	0.2%	0	\$0.00	N
	UNIVERSAL MORTGAGE FINANCE, INC A CORPORATION	1	\$303,750.00	0.2%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$212,519.77	0.14%	0	\$0.00	N
	US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$351,646.32	0.24%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,863.00	0.16%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,475.35	0.28%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$252,666.84	0.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,475.35	0.28%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$421,731.01	0.28%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,473.06	0.14%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$218,225.10	0.15%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$374,517.29	0.25%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,975.99	0.28%	0	\$0.00	N
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA	1	\$213,211.08	0.14%	0	\$0.00	N

	CORP						
	WALLICK + VOLK, INC	4	\$1,206,785.80	0.81%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$274,654.01	0.18%	0	\$0.00	N
	WALLICK VOLK , INC	1	\$320,739.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$474,484.00	0.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$780,090.67	0.52%	0	\$0.00	N
	WELLS FARGO BANK, N.A	142	\$42,823,426.52	28.73%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$624,713.03	0.42%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$325,839.54	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$203,110.26	0.18%	0	\$0.00	N
<b>Total</b>		<b>478</b>	<b>\$149,054,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKB4	ACOPIA, LLC, A CORP	1	\$278,551.39	1.02%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$283,658.76	1.04%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$227,977.59	0.84%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$392,000.00	1.44%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$319,615.50	1.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$274,027.27	1.01%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$395,131.13	1.45%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,995.81	1.53%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$327,605.89	1.2%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$303,634.73	1.11%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,385.80	1.29%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$351,586.74	1.29%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	\$208,508.20	0.76%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$567,505.09	2.08%	0	\$0.00	N

	COM						
	GEORGETOWN MORTGAGE LLC	1	\$350,488.37	1.29%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$331,601.08	1.22%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,732.32	0.84%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$234,717.63	0.86%	0	\$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$219,753.48	0.81%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$239,731.07	0.88%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$350,000.00	1.28%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$215,740.47	0.79%	0	\$0.00	N
	MONARCH BANK	1	\$243,713.53	0.89%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,623.50	1.23%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$315,805.13	1.16%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$243,163.02	0.89%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,525.08	0.84%	0	\$0.00	N
	PREMIER LENDING, INC. A CORPORATION	1	\$530,000.00	1.94%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORP	1	\$249,470.14	0.92%	0	\$0.00	N
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$279,671.27	1.03%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$445,200.00	1.63%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$237,158.15	0.87%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$471,103.26	1.73%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$274,669.57	1.01%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$249,661.13	0.92%	0	\$0.00	N
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$560,000.00	2.05%	0	\$0.00	N
		1	\$447,961.11	1.64%	0	\$0.00	N

	UNITED MORTGAGE COMPANY A NEW YORK CORPORATION						
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$416,510.43	1.53%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$535,711.63	1.97%	0	\$0.00	M
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$300,000.00	1.1%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$399,551.78	1.47%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	1.53%	0	\$0.00	M
	WELLS FARGO BANK, N.A	45	\$13,209,291.84	48.45%	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$27,257,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKC2	1ST PRIORITY MORTGAGE, INC	1	\$42,938.04	0.65%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$116,407.78	1.77%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$76,666.06	1.16%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,000.00	1.06%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$49,929.56	0.76%	0	\$0.00	M
	ANCHOR BANK, N.A	1	\$75,001.00	1.14%	0	\$0.00	M
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$74,575.00	1.13%	0	\$0.00	M
	BANCFIRST	1	\$71,250.00	1.08%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$56,677.09	0.86%	0	\$0.00	M
	CHARTER WEST BANK A CORPORATION	1	\$80,885.86	1.23%	0	\$0.00	M
	CITIZENS BANK	1	\$76,000.00	1.15%	0	\$0.00	M
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$59,915.46	0.91%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	3	\$220,187.46	3.35%	0	\$0.00	M
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$56,917.87	0.86%	0	\$0.00	M
	CNB MORTGAGE COMPANY	1	\$68,400.00	1.04%	0	\$0.00	M
	COASTWAY COMMUNITY BANK	1	\$49,927.95	0.76%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$76,500.00	1.16%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$71,213.85	1.08%	0	\$0.00	M
	COMMONFUND MORTGAGE	1	\$53,073.41	0.81%	0	\$0.00	M

	CORPORATION A CORPORATION						
	COMMUNITY SOUTHERN BANK STATE CHARTERED BANK	1	\$51,926.73	0.79%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$79,884.74	1.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$181,802.43	2.76%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$79,879.50	1.21%	0	\$0.00	N
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$72,647.49	1.1%	0	\$0.00	N
	FIRST BANK	1	\$65,904.91	1%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$79,961.17	1.21%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$47,033.12	0.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$84,760.06	1.29%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$78,522.70	1.19%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$62,609.66	0.95%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$74,666.49	1.13%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$74,894.32	1.14%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,350.00	0.66%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	\$77,000.00	1.17%	0	\$0.00	N
	KISH BANK	1	\$68,775.76	1.04%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$35,949.28	0.55%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$72,000.00	1.09%	0	\$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$62,911.23	0.96%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$146,818.67	2.23%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,896.26	1.09%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,310.00	0.76%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$65,371.20	0.99%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$68,902.77	1.05%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$57,500.00	0.87%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$51,675.44	0.79%	0	\$0.00	N

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$146,309.32	2.22%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$143,295.64	2.18%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$50,000.00	0.76%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,148.00	0.81%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$45,000.00	0.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,887.28	1.21%	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$69,894.57	1.06%	0	\$0.00	N
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$82,880.41	1.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$147,789.24	2.25%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$84,507.68	1.28%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,289.53	1.19%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$127,737.64	1.94%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,892.92	1.15%	0	\$0.00	N
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$50,000.00	0.76%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$75,000.00	1.14%	0	\$0.00	N
	WELLS FARGO BANK, N.A	23	\$1,716,780.75	26.09%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$136,811.80	2.08%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$64,806.49	1.04%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$6,581,451.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKD0	1ST MARINER BANK A BANKING CORPORATION	1	\$616,610.26	1.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$494,362.82	1.21%	0	\$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$450,628.45	1.1%	0	\$0.00	N
	APEX HOME LOANS, INC. A CORPORATION	1	\$432,642.38	1.06%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$502,352.53	1.23%	0	\$0.00	N
		1	\$488,000.00	1.19%	0	\$0.00	N



	CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$549,000.00	1.34%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$511,793.91	1.25%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$559,000.00	1.37%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$455,399.51	1.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$937,038.00	2.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$924,875.19	2.26%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$555,000.00	1.36%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$474,669.39	1.16%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$463,251.57	1.13%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$534,762.22	1.31%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$624,598.77	1.53%	0	\$0.00	N
	JMAC LENDING, INC	1	\$551,000.00	1.35%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$580,750.00	1.42%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$584,793.19	1.43%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$567,200.00	1.39%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$447,382.78	1.1%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$577,000.00	1.41%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,012,602.98	2.48%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$619,201.92	1.52%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$452,500.00	1.11%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$594,400.00	1.46%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$458,000.00	1.12%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORP	1	\$592,732.24	1.45%	0	\$0.00	N

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$552,288.16	1.35%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$506,250.00	1.24%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$516,787.02	1.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$502,836.97	1.23%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$489,324.90	1.2%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$447,200.00	1.09%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$424,414.46	1.04%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$441,703.00	1.08%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$484,090.00	1.19%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$465,757.42	1.14%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$492,000.00	1.2%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$989,292.02	2.42%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$584,250.00	1.43%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$437,000.00	1.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A	31	\$16,437,989.83	40.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$460,000.00	1.14%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$40,842,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK8	1ST PRIORITY MORTGAGE, INC	1	\$271,599.29	0.11%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$389,500.00	0.15%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$612,700.09	0.24%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$318,280.42	0.12%	0	\$0.00	N
	ACG FUNDING, INC	1	\$379,000.00	0.15%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	1	\$357,251.92	0.14%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$270,400.00	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,483,304.95	0.57%	0	\$0.00	N

	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$359,661.05	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$191,120.00	0.07%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	3	\$572,890.00	0.22%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$355,725.17	0.14%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$211,188.42	0.08%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$412,191.86	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$620,222.98	0.24%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$364,576.29	0.14%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$427,385.67	0.17%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$869,722.29	0.34%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$321,000.00	0.12%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,557,433.54	0.6%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$305,100.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$215,000.00	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$237,500.00	0.09%	0	\$0.00	N
	AMERICASH A CORPORATION	2	\$923,392.62	0.36%	0	\$0.00	N
	AMERIS BANK A CORPORATION	2	\$552,550.79	0.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,007,720.09	0.39%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,734.82	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,348.00	0.1%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	\$687,582.96	0.27%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$926,611.56	0.36%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	N
	BANK '34 A CORPORATION	1	\$199,113.23	0.08%	0	\$0.00	N

	BANK OF ENGLAND, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$350,682.61	0.14%	0	\$0.00	N
	BANKPLUS A CORPORATION	3	\$905,850.00	0.35%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$264,500.00	0.1%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$620,735.20	0.24%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,677,932.29	0.65%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$540,202.99	0.21%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$233,655.28	0.09%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP, CORP	1	\$378,940.91	0.15%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	3	\$586,000.00	0.23%	0	\$0.00	N
	BOFI FEDERAL BANK	5	\$1,876,913.84	0.73%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$414,250.00	0.16%	0	\$0.00	N
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$554,418.73	0.21%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$213,381.19	0.08%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	3	\$1,040,914.25	0.4%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$543,000.00	0.21%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$649,243.66	0.25%	0	\$0.00	N
	CAPITAL BANK, N.A	1	\$299,558.04	0.12%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.09%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$205,232.98	0.08%	0	\$0.00	N
	CAPSTAR LENDING LLC	3	\$866,229.82	0.34%	0	\$0.00	N
	CAPSTONE BANK	1	\$219,683.02	0.08%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,000.00	0.12%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,874,590.09	0.73%	0	\$0.00	N
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$252,634.83	0.1%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$528,220.68	0.2%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$162,450.00	0.06%	0	\$0.00	N

	CHARTER WEST BANK, A CORPORATION	1	\$194,831.93	0.08%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	3	\$636,441.09	0.25%	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$175,275.00	0.07%	0	\$0.00	N
	CNB MORTGAGE COMPANY	2	\$435,951.70	0.17%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$234,653.79	0.09%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$413,390.09	0.16%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$400,905.00	0.16%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$465,969.09	0.18%	0	\$0.00	N
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$408,500.00	0.16%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$184,454.03	0.07%	0	\$0.00	N
	CORE BANK	1	\$259,596.00	0.1%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	N
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$205,885.58	0.08%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$238,800.00	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,212.56	0.17%	0	\$0.00	N
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$160,000.00	0.06%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$169,000.00	0.07%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$246,300.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	14	\$3,206,949.79	1.24%	0	\$0.00	N
		1	\$406,996.84	0.16%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. L.P						
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.06%	0	\$0.00	N
	E&S FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$358,959.03	0.14%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$191,550.00	0.07%	0	\$0.00	N
	ENDRUP INC DBA THE MORTGAGE GALLERY	1	\$319,528.57	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$178,007.23	0.07%	0	\$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,910.00	0.07%	0	\$0.00	N
	ETHOS LENDING LLC	2	\$1,113,338.44	0.43%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,087,602.82	0.42%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$264,000.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,283,889.96	0.88%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,216,548.97	0.47%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$303,210.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$878,700.00	0.34%	0	\$0.00	N
	F AND M BANK, A BANKING CORPORATION	1	\$157,200.00	0.06%	0	\$0.00	N
	F M BANK A BANKING CORPORATION	1	\$381,936.50	0.15%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$608,100.65	0.24%	0	\$0.00	N
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,867.91	0.07%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$363,474.61	0.14%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$256,074.64	0.1%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$307,150.00	0.12%	0	\$0.00	N
		1	\$254,442.21	0.1%	0	\$0.00	N

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION						
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$373,582.00	0.14%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$297,569.87	0.12%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATION AN OHIO CORPORATION	1	\$317,870.19	0.12%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$250,829.93	0.1%	0	\$0.00	N
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$423,578.34	0.16%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$211,000.00	0.08%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$183,000.00	0.07%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,714.19	0.07%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,512.85	0.06%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$212,686.21	0.08%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$272,500.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$231,215.62	0.09%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,090.08	0.23%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$375,346.22	0.15%	0	\$0.00	N
FIRST SECURITY BANK	1	\$299,155.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$558,476.03	0.22%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG	1	\$239,653.59	0.09%	0	\$0.00	N
FNB OF CENTRAL ALABAMA	1	\$182,730.41	0.07%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$282,790.54	0.11%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$219,476.19	0.08%	0	\$0.00	N
	2	\$873,942.00	0.34%	0	\$0.00	N

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GATEWAY BANK MORTGAGE, INC	5	\$1,220,654.95	0.47%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$249,631.70	0.1%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	\$1,036,562.33	0.4%	0	\$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$295,126.45	0.11%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$296,000.00	0.11%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$575,602.25	0.22%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,100.00	0.06%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$249,631.70	0.1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,777.54	0.06%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$214,962.85	0.08%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	N
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$219,675.89	0.08%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$410,500.00	0.16%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$549,600.00	0.21%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,244,652.98	0.48%	0	\$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$623,654.05	0.24%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$510,247.19	0.2%	0	\$0.00	N
	HOME STATE BANK, N.A. A CORPORATION	1	\$226,100.00	0.09%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$185,725.98	0.07%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$743,734.07	0.29%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$313,521.82	0.12%	0	\$0.00	N



	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$357,408.23	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$273,671.23	0.11%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,280.91	0.08%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$986,640.73	0.38%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,216.26	0.07%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$226,066.46	0.09%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$418,183.02	0.16%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$493,272.24	0.19%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$622,581.45	0.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,075.00	0.07%	0	\$0.00	N
	HOMETRUST BANK NA	1	\$240,644.95	0.09%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	\$601,600.00	0.23%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$172,250.00	0.07%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$308,985.44	0.12%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$273,196.93	0.11%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,232.69	0.1%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,769.36	0.16%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,866.43	0.11%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$296,622.01	0.11%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$220,474.72	0.09%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$442,078.19	0.17%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$368,359.45	0.14%	0	\$0.00	N
		1	\$335,000.00	0.13%	0	\$0.00	N

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION						
	INTERFIRST MORTGAGE COMPANY	25	\$7,947,336.52	3.07%	0	\$0.00	N
	JMAC LENDING, INC	8	\$3,325,780.97	1.29%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,958,327.10	0.76%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$217,200.00	0.08%	0	\$0.00	N
	KISH BANK	1	\$322,400.00	0.12%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$243,640.54	0.09%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$342,000.00	0.13%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC. FINANCIAL SERVICES INC A	1	\$546,382.76	0.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$607,077.02	0.23%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$539,204.47	0.21%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,500.00	0.14%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	5	\$1,341,165.24	0.52%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$212,850.00	0.08%	0	\$0.00	N
	M + T BANK A CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$411,109.62	0.16%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.13%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$270,000.00	0.1%	0	\$0.00	N
	MANHATTAN BANK	1	\$336,000.00	0.13%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$391,257.48	0.15%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$205,485.00	0.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$524,226.56	0.2%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$529,219.19	0.2%	0	\$0.00	N

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$304,350.68	0.12%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$341,489.22	0.13%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$527,283.19	0.2%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$287,575.72	0.11%	0	\$0.00	N
	METRO BANK	1	\$320,527.10	0.12%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$197,191.33	0.08%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$1,437,505.25	0.56%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$253,126.54	0.1%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$349,595.57	0.14%	0	\$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$373,449.02	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$179,900.00	0.07%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$159,125.00	0.06%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$225,600.00	0.09%	0	\$0.00	N
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$344,002.41	0.13%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$1,033,052.56	0.4%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$284,699.96	0.11%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	8	\$2,053,128.18	0.79%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	2	\$695,569.83	0.27%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	3	\$687,302.00	0.27%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$267,707.60	0.1%	0	\$0.00	N
	MORTGAGE NETWORK, INC	3	\$912,930.39	0.35%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$156,981.52	0.06%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$417,000.00	0.16%	0	\$0.00	N
		1	\$178,336.89	0.07%	0	\$0.00	N

	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,787.61	0.08%	0	\$0.00	N
	NBH BANK, N.A	1	\$186,448.13	0.07%	0	\$0.00	N
	NBKC BANK, A STATE CHARTERED BANK	2	\$637,197.18	0.25%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$176,000.00	0.07%	0	\$0.00	N
	NEWTOWNE MORTGAGE	1	\$378,380.02	0.15%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$441,334.28	0.17%	0	\$0.00	N
	NJ LENDERS CORP	1	\$211,687.68	0.08%	0	\$0.00	N
	NMSI, INC A CALIFORNIA CORPORATION	1	\$366,459.33	0.14%	0	\$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$349,465.62	0.14%	0	\$0.00	N
	NTFN INC	2	\$727,559.66	0.28%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,430.85	0.07%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$219,240.00	0.08%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$187,683.94	0.07%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY	1	\$365,211.18	0.14%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$364,462.28	0.14%	0	\$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$156,600.00	0.06%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	ON Q FINANCIAL INC	8	\$2,808,049.34	1.09%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$289,323.14	0.11%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$209,690.63	0.08%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$513,000.00	0.2%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$382,500.00	0.15%	0	\$0.00	N
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	N
		1	\$155,000.00	0.06%	0	\$0.00	N

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION						
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$201,403.86	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$372,800.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$614,610.28	0.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$490,281.09	0.19%	0	\$0.00	N
	PEACH STATE BANK	1	\$275,185.48	0.11%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$327,523.99	0.13%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$225,000.00	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$689,396.34	0.27%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$210,189.88	0.08%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	\$706,603.03	0.27%	0	\$0.00	N
	PERL MORTGAGE INC	3	\$836,540.00	0.32%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$718,370.14	0.28%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,379,285.27	0.53%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$340,990.70	0.13%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,385.67	0.16%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,191,004.55	0.46%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$305,549.19	0.12%	0	\$0.00	N
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$267,582.97	0.1%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$246,086.92	0.1%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	2	\$631,505.00	0.24%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$508,133.51	0.2%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$406,428.10	0.16%	0	\$0.00	N

	PREMIUM MORTGAGE CORPORATION	3	\$831,258.25	0.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,219.26	0.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,067,417.29	1.57%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$309,539.00	0.12%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$164,756.92	0.06%	0	\$0.00	N
	PROSPERITY BANK	1	\$332,017.26	0.13%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$347,487.32	0.13%	0	\$0.00	N
	PULASKI BANK, N.A	14	\$3,754,610.78	1.45%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$145,131.07	0.06%	0	\$0.00	N
	RED RIVER BANK A CORPORATION	1	\$413,963.61	0.16%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$180,405.00	0.07%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$243,000.00	0.09%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$251,750.00	0.1%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$189,563.90	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,623,483.74	1.01%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$402,206.60	0.16%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$409,000.00	0.16%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	2	\$768,000.00	0.3%	0	\$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$290,615.00	0.11%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$450,000.00	0.17%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$625,500.00	0.24%	0	\$0.00	N
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$249,132.43	0.1%	0	\$0.00	N
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$315,870.06	0.12%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$624,079.25	0.24%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$234,918.75	0.09%	0	\$0.00	N

	SAIL MORTGAGE CORP	1	\$151,000.00	0.06%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$183,083.82	0.07%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$410,784.11	0.16%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	2	\$404,243.89	0.16%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,600.00	0.2%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$224,698.22	0.09%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	4	\$1,309,388.61	0.51%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$389,068.92	0.15%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.16%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,577.82	0.07%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$336,503.53	0.13%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$299,074.80	0.12%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$406,482.07	0.16%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$763,602.08	0.3%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,587.51	0.11%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$183,649.05	0.07%	0	\$0.00	N
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	N
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$403,904.08	0.16%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$244,586.04	0.09%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$185,441.05	0.07%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$447,839.27	0.17%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$286,426.00	0.11%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,735.24	0.15%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORP	1	\$347,761.22	0.13%	0	\$0.00	N
		2	\$763,665.29	0.3%	0	\$0.00	N

	TBI MORTGAGE COMPANY, A CORPORATION						
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$292,125.00	0.11%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$508,464.15	0.2%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$274,188.43	0.11%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$213,684.73	0.08%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$275,094.13	0.11%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	3	\$1,023,269.33	0.4%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$299,558.04	0.12%	0	\$0.00	N
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$384,432.81	0.15%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$492,257.46	0.19%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$129,572.04	0.05%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$339,499.11	0.13%	0	\$0.00	N
	UNITED SAVINGS BANK	1	\$180,733.35	0.07%	0	\$0.00	N
	UNITY BANK A NJ BANKING CORPORATION	1	\$231,658.22	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$525,666.87	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$397,671.06	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$378,652.66	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$209,646.95	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$209,646.95	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	\$191,714.87	0.07%	0	\$0.00	N
		1	\$200,000.00	0.08%	0	\$0.00	N



	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION						
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$618,246.55	0.24%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$335,700.00	0.13%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	\$805,750.00	0.31%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$452,685.35	0.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$399,410.71	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	285	\$78,917,991.85	30.52%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$490,276.66	0.19%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$524,494.87	0.2%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$260,534.08	0.1%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,169.03	0.1%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$364,325.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,288.50	0.15%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$626,370.68	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$1,106,261.67	0.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$705,891.40	0.32%	0	\$0.00	N
<b>Total</b>		<b>900</b>	<b>\$258,537,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKF5	1ST PRIORITY MORTGAGE, INC	1	\$89,108.53	0.57%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,853.04	0.65%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,685.75	0.63%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$108,678.31	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,362.30	0.66%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$85,253.21	0.55%	0	\$0.00	N
	ANCHOR BANK, NA	1	\$108,000.00	0.69%	0	\$0.00	N
	ARMSTRONG BANK	1	\$106,092.88	0.68%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A	1	\$109,841.51	0.7%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$86,677.70	0.55%	0	\$0.00	N
	BANCFIRST	1	\$110,000.00	0.7%	0	\$0.00	N

	BANKPLUS, A CORPORATION	1	\$106,400.00	0.68%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$110,000.00	0.7%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	4	\$412,149.47	2.64%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$199,175.02	1.28%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,214.90	0.6%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$101,856.29	0.65%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,859.10	0.64%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$93,465.14	0.6%	0	\$0.00	N
	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$109,837.95	0.7%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$198,540.22	1.27%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$99,855.91	0.64%	0	\$0.00	N
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$109,841.50	0.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$305,104.72	1.95%	0	\$0.00	N
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,864.45	0.58%	0	\$0.00	N
	FIRST BANK	1	\$101,682.10	0.65%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$99,855.91	0.64%	0	\$0.00	N
	FIRST FEDERAL BANKS FSB	1	\$92,866.00	0.59%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$109,841.50	0.7%	0	\$0.00	N
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$104,948.57	0.67%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,685.38	0.7%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$200,398.58	1.28%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA BDA APPROVED MORTGAGE GROUP A FLORI	1	\$97,212.26	0.62%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$101,853.04	0.65%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$92,300.00	0.59%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$197,594.89	1.27%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$104,425.15	0.67%	0	\$0.00	N

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,861.68	0.61%	0	\$0.00	N
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$104,298.07	0.67%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,837.94	0.7%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,420.87	0.69%	0	\$0.00	N
IHS MORTGAGE LLC	1	\$109,841.51	0.7%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	2	\$199,855.91	1.28%	0	\$0.00	N
KENTUCKY NEIGHBORHOOD BANK	2	\$186,675.00	1.2%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,736.86	0.61%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$49,929.55	0.32%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.64%	0	\$0.00	N
MANHATTAN BANK	1	\$90,861.43	0.58%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,717.72	0.25%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.64%	0	\$0.00	N
MORTGAGE ONE OF THE SOUTH, INC	1	\$99,057.07	0.63%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$92,638.33	0.59%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.57%	0	\$0.00	N
NOIC, INC. A CORPORATION	1	\$102,400.00	0.66%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,863.13	0.61%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$89,873.20	0.58%	0	\$0.00	N
OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,848.71	0.67%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$106,000.00	0.68%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$197,245.02	1.26%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,870.33	0.58%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,513.77	0.69%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$93,861.52	0.6%	0	\$0.00	N

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,859.09	0.64%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$189,215.91	1.21%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$106,000.00	0.68%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,847.83	0.69%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$94,863.12	0.61%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	7	\$692,509.44	4.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$302,412.13	1.94%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$99,859.10	0.64%	0	\$0.00	N
	PROGRESS BANK AND TRUST	1	\$99,704.87	0.64%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$83,884.27	0.54%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$190,151.25	1.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,851.59	0.66%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	0.58%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$106,945.69	0.68%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$86,874.65	0.56%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$186,514.58	1.19%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$105,451.21	0.68%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	N
	SOUTHWEST BANK	2	\$205,500.00	1.32%	0	\$0.00	N
	ST. LOUIS BANK	1	\$90,369.59	0.58%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$193,332.21	1.24%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$109,845.01	0.7%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$91,867.44	0.59%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$98,072.37	0.63%	0	\$0.00	N
	TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA	1	\$86,874.65	0.56%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$106,000.00	0.68%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,250.00	0.58%	0	\$0.00	N

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.63%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$104,848.71	0.67%	0	\$0.00	N
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$89,870.33	0.58%	0	\$0.00	N
	WELLS FARGO BANK, N.A	37	\$3,507,358.85	22.46%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$103,740.00	0.66%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	4	\$388,817.30	2.49%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$101,876.01	0.65%	0	\$0.00	N
<b>Total</b>		<b>160</b>	<b>\$15,617,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKG3	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$553,000.00	20.74%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$2,112,916.00	79.26%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$2,665,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKH1	1ST MARINER BANK A BANKING CORPORATION	1	\$55,703.30	0.41%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$80,909.23	0.59%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$135,327.02	0.99%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$67,415.08	0.5%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	\$66,666.02	0.49%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$47,878.98	0.35%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,268.04	0.42%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$51,176.23	0.38%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$67,329.81	0.49%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$82,400.00	0.61%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,973.17	0.46%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$72,965.56	0.54%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$64,918.22	0.48%	0	\$0.00	N
	APEX HOME LOANS, INC A CORPORATION	1	\$35,917.24	0.26%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP LLC	1	\$59,924.51	0.44%	0	\$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,895.48	0.62%	0	\$0.00	N
	BANK OF ENGLAND, A CORP	1	\$64,918.22	0.48%	0	\$0.00	N
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$63,750.00	0.47%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$64,000.00	0.47%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$53,476.77	0.39%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$120,005.51	0.88%	0	\$0.00	N
	CORE BANK	1	\$85,000.00	0.62%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$120,165.14	0.88%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	0.59%	0	\$0.00	N
	F+M BANK, A CORPORATION	1	\$56,728.53	0.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,262.58	0.43%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	\$76,412.25	0.56%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$74,201.72	0.55%	0	\$0.00	N
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$44,943.38	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	\$51,137.05	0.38%	0	\$0.00	N
	FLANAGAN STATE BANK, AN ILLINOIS CORP	1	\$53,537.07	0.39%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,000.00	0.62%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$126,609.24	0.93%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$57,129.67	0.42%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$59,824.10	0.44%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$49,343.34	0.36%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,900.39	0.62%	0	\$0.00	N
		2	\$105,136.49	0.77%	0	\$0.00	N

	HOMESTEAD FUNDING CORPORATION						
	HOWARD BANK A MARYLAND CORPORATION	2	\$113,000.00	0.83%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	3	\$182,840.62	1.34%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$125,044.26	0.92%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$46,341.63	0.34%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$121,367.00	0.89%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$117,955.71	0.87%	0	\$0.00	N
	MONARCH BANK	1	\$74,915.95	0.55%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$72,119.09	0.53%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$62,421.36	0.46%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$86,910.51	0.64%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$50,561.31	0.37%	0	\$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC	1	\$74,312.65	0.55%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$82,800.00	0.61%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$76,412.25	0.56%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,349.32	0.29%	0	\$0.00	N
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$71,070.37	0.52%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$70,415.29	0.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,311.50	0.56%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$146,011.34	1.07%	0	\$0.00	N
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$32,084.58	0.24%	0	\$0.00	N
		1	\$83,901.38	0.62%	0	\$0.00	N

	PREMIER LENDING , INC., A CORPORATION						
	PRESIDENTIAL BANK F.S.B	1	\$51,937.52	0.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$25,968.76	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$174,032.10	1.28%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$84,693.30	0.62%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$56,250.00	0.41%	0	\$0.00	N
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$82,396.20	0.61%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$203,976.33	1.5%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$62,751.38	0.46%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$74,006.77	0.54%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,000.00	0.57%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$73,917.08	0.54%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$71,040.07	0.52%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$81,901.48	0.6%	0	\$0.00	N
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$69,600.00	0.51%	0	\$0.00	N
	UNITED MORTGAGE CORP	2	\$146,230.10	1.07%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$138,151.60	1.01%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$47,861.08	0.35%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$205,670.65	1.51%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$52,184.26	0.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A	123	\$7,153,066.31	52.54%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$29,927.74	0.22%	0	\$0.00	N
<b>Total</b>		<b>225</b>	<b>\$13,614,858.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKJ7	1ST CAPITAL MORTGAGE LLC	1	\$127,416.00	0.1%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	1	\$127,741.45	0.1%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	1	\$119,845.53	0.09%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$137,410.42	0.1%	0	\$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A	1	\$118,687.00	0.09%	0	\$0.00	N



	PENNSYLVNAI						
	ACOPIA, LLC A CORPORATION	3	\$370,356.70	0.28%	0	\$0.00	N
	AFFILIATED BANK	1	\$119,499.46	0.09%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$400,996.31	0.3%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$115,000.00	0.09%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$132,816.76	0.1%	0	\$0.00	N
	AMCAP MORTGAGE LTD	2	\$265,919.37	0.2%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$239,914.56	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$273,705.82	0.2%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,665.33	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$256,657.19	0.19%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$142,308.05	0.11%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$112,100.00	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$391,971.49	0.29%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A COROPORATION	1	\$149,806.91	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	\$116,849.40	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,330.78	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$265,234.08	0.2%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$258,802.81	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,488.24	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$143,602.52	0.11%	0	\$0.00	N

	COMPANY LLC, A LIM						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$665,363.79	0.5%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$134,627.35	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$267,707.24	0.2%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$410,639.00	0.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,400.00	0.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$147,060.45	0.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,115.68	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$115,594.17	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$146,066.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,862.13	0.11%	0	\$0.00	N
	AMERIS BANK A CORPORATION	2	\$257,947.16	0.19%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$119,734.80	0.09%	0	\$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$127,835.23	0.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,671.11	0.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,100.00	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$124,800.00	0.09%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$133,237.99	0.1%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$116,053.75	0.09%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	3	\$357,167.28	0.27%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	4	\$526,539.88	0.39%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$145,350.00	0.11%	0	\$0.00	N

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$128,073.31	0.1%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$283,125.00	0.21%	0	\$0.00	N
	BANKPLUS, A CORP	1	\$111,945.56	0.08%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$393,690.55	0.29%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$116,093.41	0.09%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	5	\$674,023.06	0.5%	0	\$0.00	N
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,400.00	0.11%	0	\$0.00	N
	CADENCE BANK, N.A	1	\$149,819.76	0.11%	0	\$0.00	N
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$129,828.81	0.1%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICE LLC	1	\$122,219.22	0.09%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$921,768.79	0.69%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$282,123.18	0.21%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$125,600.00	0.09%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$125,625.00	0.09%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC AFLORIDA CORPORATION	1	\$133,781.41	0.1%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$404,236.98	0.3%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$149,793.34	0.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$621,464.64	0.47%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$286,808.61	0.21%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$132,275.59	0.1%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$259,665.32	0.19%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,936.29	0.09%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,161.85	0.09%	0	\$0.00	N
	CIVISTA BANK AN OHIO CORPORATION	1	\$137,950.20	0.1%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY	1	\$149,806.92	0.11%	0	\$0.00	N

	CORPORATI						
	COMMUNITY BANK OF MISSISSIPPI	3	\$404,035.74	0.3%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$259,456.80	0.19%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A	1	\$149,698.08	0.11%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	N
	CORE BANK	2	\$249,400.00	0.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$220,661.10	0.17%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$127,328.25	0.1%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$125,149.44	0.09%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$132,800.00	0.1%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$138,825.12	0.1%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$111,862.29	0.08%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$238,421.06	0.18%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,004.09	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$127,842.61	0.1%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$361,095.95	0.27%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$134,818.15	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,106.65	0.11%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$145,000.00	0.11%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,258.84	0.11%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	2	\$249,424.70	0.19%	0	\$0.00	N
	FEMBI MORTGAGE, A CORPORATION	3	\$393,990.55	0.29%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	8	\$1,069,443.78	0.8%	0	\$0.00	N
	FIRST BANK	1	\$128,077.25	0.1%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	\$129,749.80	0.1%	0	\$0.00	N

	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$124,450.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS	1	\$118,813.08	0.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$282,132.80	0.21%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,320.71	0.11%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$140,951.43	0.11%	0	\$0.00	N
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$148,794.72	0.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$137,378.21	0.1%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$369,070.05	0.28%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$123,847.53	0.09%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$268,667.80	0.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$278,573.86	0.21%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$131,826.18	0.1%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$113,600.00	0.09%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$243,833.59	0.18%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$112,089.73	0.08%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,387.98	0.09%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$131,250.00	0.1%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$121,343.60	0.09%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$275,276.16	0.21%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,343.63	0.08%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$261,339.70	0.2%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$113,643.21	0.09%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$116,427.72	0.09%	0	\$0.00	N

	HERITAGE BANK	2	\$256,669.18	0.19%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$127,842.61	0.1%	0	\$0.00	N
	HOME STATE BANK, N.A., A CORPORATION	1	\$146,198.30	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$398,138.42	0.3%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$121,186.60	0.09%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,045.66	0.09%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.09%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.1%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$126,400.00	0.09%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$238,428.79	0.18%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$112,879.42	0.08%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,832.97	0.09%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,021.99	0.1%	0	\$0.00	N
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$137,000.00	0.1%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$143,636.94	0.11%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$132,836.46	0.1%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	\$116,696.13	0.09%	0	\$0.00	N
	INLAND BANK + TRUST, A CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$130,700.00	0.1%	0	\$0.00	N
	INLANTA MORTGAGE, INC	5	\$654,066.72	0.49%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$120,024.74	0.09%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,772.62	0.08%	0	\$0.00	N
		3	\$391,968.49	0.29%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$136,871.13	0.1%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$288,800.23	0.22%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$127,000.00	0.1%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$143,007.10	0.11%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$544,057.73	0.41%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$127,842.61	0.1%	0	\$0.00	N
	KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	\$143,801.61	0.11%	0	\$0.00	N
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$146,307.09	0.11%	0	\$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$120,500.00	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$111,987.14	0.08%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$623,873.86	0.47%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,970.69	0.1%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$137,564.44	0.1%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$134,814.01	0.1%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$139,638.87	0.1%	0	\$0.00	N
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$114,851.97	0.09%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$393,300.64	0.29%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$238,394.18	0.18%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$126,079.94	0.09%	0	\$0.00	N
		1	\$125,000.00	0.09%	0	\$0.00	N

	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$126,840.21	0.09%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,837.01	0.09%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,077.56	0.1%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$135,812.62	0.1%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$110,240.82	0.08%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$479,170.00	0.36%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$245,878.61	0.18%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$348,193.99	0.26%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$122,342.32	0.09%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$132,824.86	0.1%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$244,318.14	0.18%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$111,234.87	0.08%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$130,460.66	0.1%	0	\$0.00	N
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$149,793.34	0.11%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$120,327.81	0.09%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$121,539.74	0.09%	0	\$0.00	N
	MOUNTAIN WEST BANK DVISION OF GLACIER BANK A CORPORATION	1	\$118,853.67	0.09%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$137,517.71	0.1%	0	\$0.00	N
	NBKC BANK, A STATE CHARTERED BANK	1	\$131,034.93	0.1%	0	\$0.00	N
		1	\$147,192.58	0.11%	0	\$0.00	N



	NMSI, INC. A CALIFORNIA CORPORATION						
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,308.05	0.11%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$244,335.87	0.18%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$256,519.67	0.19%	0	\$0.00	N
	NORTHFIELD SAVINGS BANK	1	\$120,750.00	0.09%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$148,800.00	0.11%	0	\$0.00	N
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$115,943.61	0.09%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$119,834.67	0.09%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$603,463.16	0.45%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$383,714.47	0.29%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$237,037.60	0.18%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$523,257.52	0.39%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$632,947.93	0.47%	0	\$0.00	N
	ON Q FINANCIAL INC	5	\$676,896.50	0.51%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$110,250.00	0.08%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$119,834.67	0.09%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,826.41	0.09%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	5	\$674,333.78	0.5%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	2	\$254,776.62	0.19%	0	\$0.00	N
	PARAGON HOME LOANS INC	2	\$276,700.00	0.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$1,218,807.20	0.91%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$119,841.98	0.09%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$144,322.32	0.11%	0	\$0.00	M
	PATRIOT MORTGAGE CO. A CORPORATION	1	\$146,797.48	0.11%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$116,656.38	0.09%	0	\$0.00	M
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$131,693.59	0.1%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$118,678.82	0.09%	0	\$0.00	M
	PEOPLES NATIONAL BANK A CORPORATION	2	\$279,957.33	0.21%	0	\$0.00	M
	PEOPLES NATIONAL BANK, A CORP	1	\$135,976.58	0.1%	0	\$0.00	M
	PERL MORTGAGE INC	2	\$285,112.81	0.21%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,763.36	0.1%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$249,611.37	0.19%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,023.92	0.11%	0	\$0.00	M
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$142,464.53	0.11%	0	\$0.00	M
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$117,338.11	0.09%	0	\$0.00	M
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$113,157.45	0.08%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$127,350.00	0.1%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,947.78	0.11%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$119,852.45	0.09%	0	\$0.00	M
	PRESIDENTIAL BANK FSB	1	\$138,383.88	0.1%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,362,846.50	1.02%	0	\$0.00	M
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,560.21	0.1%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$136,711.25	0.1%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	2	\$279,871.28	0.21%	0	\$0.00	M
	PROSPERITY BANK	2	\$248,081.12	0.19%	0	\$0.00	M

	PULASKI BANK, N.A	1	\$118,776.78	0.09%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	2	\$267,823.65	0.2%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$110,532.54	0.08%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$133,227.80	0.1%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$238,194.39	0.18%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,000.00	0.1%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	\$114,666.75	0.09%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,200.00	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$642,165.98	0.48%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$120,288.92	0.09%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$125,000.00	0.09%	0	\$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$115,500.00	0.09%	0	\$0.00	N
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$118,495.17	0.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	0.08%	0	\$0.00	N
	SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	\$146,412.65	0.11%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$376,677.79	0.28%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,515.70	0.09%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$120,374.22	0.09%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$140,083.27	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,132.43	0.11%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$399,367.35	0.3%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	N

	SIMMONS FIRST NATIONAL BANK	1	\$144,305.00	0.11%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$139,815.64	0.1%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$132,575.19	0.1%	0	\$0.00	N
	STC CAPITAL BANK A CORPORATION	1	\$139,827.86	0.1%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$121,846.51	0.09%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$131,818.14	0.1%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$147,047.13	0.11%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,281.34	0.1%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$135,273.58	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$405,395.53	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,818.15	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,842.40	0.09%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,498.91	0.18%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$110,410.91	0.08%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$115,650.00	0.09%	0	\$0.00	N
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$251,046.79	0.19%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$136,316.13	0.1%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$116,166.82	0.09%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$366,862.45	0.27%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$258,766.35	0.19%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$143,410.04	0.11%	0	\$0.00	N
	TOWNEBANK MORTGAGE CORPORATION	1	\$134,614.27	0.1%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,841.56	0.09%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$121,082.60	0.09%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP	1	\$132,750.00	0.1%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,600.00	0.1%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$139,200.00	0.1%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$136,800.00	0.1%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$136,700.00	0.1%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$121,350.60	0.09%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	4	\$518,377.97	0.39%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$110,420.90	0.08%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,746.57	0.09%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$114,612.12	0.09%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$129,824.89	0.1%	0	\$0.00	N
	WALLICK + VOLK, INC	5	\$646,793.35	0.48%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$252,132.03	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$394,876.06	0.3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$382,236.34	0.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$254,174.68	0.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A	532	\$69,313,548.63	51.87%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$128,081.12	0.1%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$123,829.16	0.09%	0	\$0.00	N
	WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO	1	\$125,837.80	0.09%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,175.80	0.1%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,874.79	0.11%	0	\$0.00	N
	WHITNEY BANK HANCOCK BANK MISSISSIPPI CORPORATION	1	\$131,841.40	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$131,038.68	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,081.24	0.21%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$148,099.21	0.11%	0	\$0.00	N

	WOLFE FINANCIAL, INC	1	\$135,816.80	0.1%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$148,608.46	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$121,179.41	0.09%	0	\$0.00	N
<b>Total</b>		<b>1,029</b>	<b>\$133,639,113.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKK4	ACADEMY MORTGAGE CORPORATION	1	\$123,051.96	1.55%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,839.41	1.76%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$112,746.18	1.42%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$118,261.00	1.49%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,232.81	1.8%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,107.09	1.86%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$119,080.00	1.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$119,942.26	1.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,592.28	1.41%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,843.12	1.76%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$149,831.92	1.89%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,199.79	1.55%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$110,669.91	1.4%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$127,353.75	1.61%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$126,586.20	1.6%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$111,791.62	1.41%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,200.00	1.4%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$113,469.70	1.43%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$128,895.97	1.63%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$132,843.85	1.68%	0	\$0.00	N

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$142,671.23	1.8%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$126,255.60	1.59%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$117,864.65	1.49%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,360.44	1.61%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,400.00	1.49%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$135,679.98	1.71%	0	\$0.00	N
	WELLS FARGO BANK, N.A	37	\$4,646,060.37	58.65%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$7,923,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKL2	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,980.60	0.19%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$379,510.85	0.18%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	N
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NAT	1	\$235,709.82	0.11%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$203,000.00	0.1%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$250,297.91	0.12%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$551,579.82	0.26%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.17%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$541,474.48	0.26%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$415,464.51	0.2%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$194,400.00	0.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	3	\$635,375.60	0.3%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$416,463.23	0.2%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	\$302,000.00	0.14%	0	\$0.00	N

	LIABILITY COMPAN						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,217.76	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$571,226.05	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$907,110.63	0.43%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$344,000.00	0.16%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$355,012.43	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$231,701.36	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$376,444.58	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,744,335.94	0.82%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$343,467.11	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$258,349.46	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$415,972.44	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$631,198.05	0.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$532,338.06	0.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,060.00	0.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$262,169.74	0.12%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$209,741.78	0.1%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$479,396.09	0.23%	0	\$0.00	N
	AVENUE BANK	1	\$290,616.80	0.14%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$467,521.64	0.22%	0	\$0.00	N



	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$394,764.00	0.19%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$215,921.70	0.1%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$277,642.15	0.13%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$282,152.64	0.13%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$831,899.68	0.39%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$333,310.50	0.16%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$429,933.10	0.2%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$329,594.24	0.16%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$215,200.00	0.1%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$387,939.99	0.18%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$227,420.02	0.11%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,646.01	0.13%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$234,711.05	0.11%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$206,739.56	0.1%	0	\$0.00	N
	CAMDEN NATIONAL BANK	2	\$487,381.47	0.23%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$635,192.26	0.3%	0	\$0.00	N
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$281,645.20	0.13%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,587.14	0.15%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,213.59	0.1%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,662.82	0.13%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	2	\$914,233.63	0.43%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	N
		1	\$372,799.68	0.18%	0	\$0.00	N

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$762,863.23	0.36%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$252,000.00	0.12%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$263,350.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$279,647.72	0.13%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$352,056.50	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$635,923.56	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,487.26	0.2%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$709,836.70	0.33%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$337,065.56	0.16%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$299,547.65	0.14%	0	\$0.00	N
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNI	1	\$209,735.79	0.1%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$351,546.90	0.17%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$351,447.13	0.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,091,449.79	0.51%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$519,568.75	0.25%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	\$284,641.43	0.13%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,200.00	0.12%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$593,234.56	0.28%	0	\$0.00	N
	FIRST BANK	1	\$381,907.76	0.18%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$357,299.90	0.17%	0	\$0.00	N

	FIRST MARINER BANK, A BANKING CORP	1	\$479,730.80	0.23%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	\$205,492.38	0.1%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$358,748.06	0.17%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$619,535.13	0.29%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$620,295.86	0.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,799,056.73	0.85%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$678,645.09	0.32%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,150,814.54	0.54%	0	\$0.00	N
	GVC MORTGAGE, INC. A CORPORATION	1	\$183,768.50	0.09%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$353,460.00	0.17%	0	\$0.00	N
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$402,949.68	0.19%	0	\$0.00	N
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$324,372.29	0.15%	0	\$0.00	N
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.1%	0	\$0.00	N
	HERITAGE BANK	1	\$314,594.52	0.15%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$204,221.86	0.1%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSIONMORTGAGE OF TEXAS	1	\$209,204.22	0.1%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$319,578.61	0.15%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA	1	\$358,052.73	0.17%	0	\$0.00	N
	HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$342,218.50	0.16%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$227,713.14	0.11%	0	\$0.00	N
		1	\$231,913.80	0.11%	0	\$0.00	N

	HOMESTEAD FUNDING CORP A CORPORATION						
	HOWARD BANK, A MARYLAND CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	N
	I3 LENDING, INC	1	\$327,173.03	0.15%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$349,539.10	0.16%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$225,585.00	0.11%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$321,575.97	0.15%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$479,367.91	0.23%	0	\$0.00	N
	IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,626.71	0.14%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$354,563.50	0.17%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$481,878.87	0.23%	0	\$0.00	N
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$433,825.95	0.2%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$209,741.78	0.1%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$376,000.00	0.18%	0	\$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$415,899.68	0.2%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$578,095.42	0.27%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$349,117.55	0.16%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$553,468.00	0.26%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$382,233.34	0.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$382,500.00	0.18%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$303,599.68	0.14%	0	\$0.00	N
	M + T BANK A CORPORATION	1	\$279,647.72	0.13%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$367,016.06	0.17%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$204,000.00	0.1%	0	\$0.00	N

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$391,506.81	0.18%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,487.94	0.19%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$416,450.87	0.2%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$227,699.76	0.11%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$269,652.45	0.13%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$258,424.45	0.12%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$572,977.15	0.27%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$673,213.74	0.32%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$771,590.33	0.36%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	3	\$1,074,524.38	0.51%	0	\$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$227,994.37	0.11%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$332,908.52	0.16%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$819,266.57	0.39%	0	\$0.00	N
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$248,000.00	0.12%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,742.07	0.1%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$230,695.81	0.11%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$764,086.13	0.36%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	4	\$992,739.20	0.47%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC A CALIOFORNIA CORPORATION	1	\$349,539.10	0.16%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$278,850.00	0.13%	0	\$0.00	N
	MORTGAGE FINANCIAL INC	1	\$269,668.01	0.13%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$673,675.09	0.32%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$623,886.58	0.29%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$289,347.00	0.14%	0	\$0.00	N

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$486,154.32	0.23%	0	\$0.00	N
	NFM, INC. DBA NFM LENIDNG A MARYLAND CORPORATION	1	\$208,537.30	0.1%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$261,822.90	0.12%	0	\$0.00	N
	NMSI, INC	1	\$518,627.91	0.24%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$870,279.61	0.41%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,537.07	0.12%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$401,734.56	0.19%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$581,185.99	0.27%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$219,457.88	0.1%	0	\$0.00	N
	ON Q FINANCIAL INC	4	\$1,373,888.32	0.65%	0	\$0.00	N
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY CFL	1	\$284,628.12	0.13%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$438,340.31	0.21%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	4	\$1,321,614.67	0.62%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$388,994.03	0.18%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$405,477.38	0.19%	0	\$0.00	N
	ONY GLO, INC.. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$294,000.00	0.14%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$223,624.69	0.11%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$237,686.59	0.11%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$359,525.93	0.17%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.13%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$326,778.82	0.15%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.09%	0	\$0.00	N

	PACOR MORTGAGE CORP	1	\$285,000.00	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$271,508.14	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$415,899.68	0.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,191,685.06	0.56%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	2	\$406,594.44	0.19%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$508,579.38	0.24%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$238,397.41	0.11%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$394,491.55	0.19%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$443,852.16	0.21%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$325,830.04	0.15%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$263,334.39	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$470,197.03	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$819,868.59	0.39%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CROLINA CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$911,232.38	0.43%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$587,568.07	0.28%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$247,100.00	0.12%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$239,380.95	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$780,586.71	0.37%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	2	\$455,692.61	0.21%	0	\$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$395,490.26	0.19%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$299,604.94	0.14%	0	\$0.00	N

COMPANY						
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$416,450.87	0.2%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$597,511.28	0.28%	0	\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$614,723.21	0.29%	0	\$0.00	N
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$286,139.54	0.13%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$556,560.68	0.26%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	0.15%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$511,735.88	0.24%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,875.00	0.1%	0	\$0.00	N
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$301,730.00	0.14%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$278,800.00	0.13%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$405,000.00	0.19%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$731,601.16	0.35%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$285,831.59	0.13%	0	\$0.00	N
SUMMIT FUNDING, INC	19	\$5,624,010.70	2.65%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$231,714.74	0.11%	0	\$0.00	N
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$1,160,566.52	0.55%	0	\$0.00	N
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$680,779.24	0.32%	0	\$0.00	N
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$328,170.50	0.15%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$486,745.70	0.23%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$304,957.89	0.14%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$854,661.39	0.4%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$644,469.35	0.3%	0	\$0.00	N
	1	\$220,122.71	0.1%	0	\$0.00	N



	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC						
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	\$470,632.60	0.22%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$288,386.70	0.14%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$230,902.39	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$734,485.75	0.35%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$219,310.82	0.1%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$518,338.42	0.24%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$300,903.23	0.14%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.2%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$210,750.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$379,510.84	0.18%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$831,082.29	0.39%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$280,635.86	0.13%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$259,680.31	0.12%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$217,252.55	0.1%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$397,000.00	0.19%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$555,752.11	0.26%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	4	\$1,031,215.73	0.49%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	2	\$656,560.52	0.31%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$219,944.06	0.1%	0	\$0.00	N
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$284,641.43	0.13%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$269,088.09	0.13%	0	\$0.00	N
	WALLICK + VOLK, INC	7	\$1,842,283.99	0.87%	0	\$0.00	N

	WALICK AND VOLK, INC	1	\$416,450.87	0.2%	0	\$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$593,984.43	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,571.56	0.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$268,446.03	0.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A	324	\$96,669,312.64	45.6%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$274,661.86	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$291,229.52	0.14%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$344,575.79	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$423,826.84	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$1,047,186.45	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$650,162.01	0.29%	0	\$0.00	N
<b>Total</b>		<b>688</b>	<b>\$211,989,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKM0	1ST PRIORITY MORTGAGE, INC	1	\$99,462.78	0.24%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$108,581.54	0.27%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,500.00	0.24%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,851.20	0.26%	0	\$0.00	N
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$91,125.00	0.22%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	0.24%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$86,385.88	0.21%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P	1	\$104,716.61	0.26%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATI9ON	1	\$90,175.59	0.22%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$97,066.08	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$89,876.00	0.22%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$106,859.10	0.26%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,871.88	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$211,065.50	0.52%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$192,603.95	0.47%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$95,870.69	0.23%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,661.12	0.25%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$94,869.12	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$103,407.34	0.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,866.36	0.24%	0	\$0.00	N
	ARMSTRONG BANK	1	\$97,864.98	0.24%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$92,500.00	0.23%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$204,467.91	0.5%	0	\$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$85,410.00	0.21%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$107,615.16	0.26%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,150.91	0.23%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$104,000.00	0.25%	0	\$0.00	N
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$86,959.30	0.21%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$268,506.32	0.66%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$95,474.11	0.23%	0	\$0.00	N
	CATALYST LENDING INC., A COLORADO CORP	1	\$101,865.68	0.25%	0	\$0.00	N
	CBM MORTGAGE, INC., A LIMITED LIABILITY COMPANY	1	\$103,900.00	0.25%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$100,339.53	0.25%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	1	\$96,666.63	0.24%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$99,750.00	0.24%	0	\$0.00	N
		1	\$103,031.03	0.25%	0	\$0.00	N

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	\$96,869.34	0.24%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$99,868.31	0.24%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP	1	\$104,510.72	0.26%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$180,032.11	0.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$109,543.86	0.27%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$102,915.14	0.25%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$86,250.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,150.79	0.26%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$87,881.46	0.21%	0	\$0.00	N
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$106,889.12	0.26%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$96,367.05	0.24%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$108,986.28	0.27%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$104,189.69	0.25%	0	\$0.00	N
	FIRST UNITED BANK	1	\$99,862.23	0.24%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,877.88	0.25%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$206,424.58	0.5%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$99,000.00	0.24%	0	\$0.00	N
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$87,182.40	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$105,600.00	0.26%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$210,148.80	0.51%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$102,015.48	0.25%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$104,365.48	0.26%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$85,274.38	0.21%	0	\$0.00	N
		1	\$104,116.80	0.25%	0	\$0.00	N

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE						
	HOMETOWN LENDERS, L.L.C., A N ALABAMA LIMITED LIABILITY COMP	1	\$106,644.82	0.26%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	2	\$177,482.21	0.43%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$87,179.72	0.21%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$87,757.08	0.21%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$193,905.13	0.47%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$107,608.11	0.26%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,880.17	0.22%	0	\$0.00	N
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$108,900.00	0.27%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$101,700.00	0.25%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$109,848.45	0.27%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$109,848.45	0.27%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$102,050.01	0.25%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$103,856.71	0.25%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$96,869.34	0.24%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$314,993.98	0.77%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$209,060.41	0.51%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$98,872.56	0.24%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,574.13	0.26%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$189,540.63	0.46%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.23%	0	\$0.00	N

	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$101,377.04	0.25%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	2	\$191,050.76	0.47%	0	\$0.00	N
	NBKC BANK, A STATE CHARTERED BANK	1	\$106,362.91	0.26%	0	\$0.00	N
	NJ LENDERS CORP	1	\$94,706.98	0.23%	0	\$0.00	N
	NOIC, INC. A CORPORATION	1	\$102,458.65	0.25%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$180,936.14	0.44%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$102,861.26	0.25%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$109,858.41	0.27%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,497.00	0.21%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$99,730.09	0.24%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$102,861.26	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$306,971.04	0.75%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIAFORNIA CORPOR	1	\$105,028.38	0.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,889.33	0.22%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$206,718.08	0.51%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,226.06	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,643.09	0.21%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$95,867.74	0.23%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.23%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$102,458.65	0.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,725.58	0.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$314,413.19	0.77%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$99,862.22	0.24%	0	\$0.00	N
	PULASKI BANK, N.A	2	\$185,288.81	0.45%	0	\$0.00	N
		1	\$94,075.95	0.23%	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM						
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$188,539.88	0.46%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	0.21%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$101,443.94	0.25%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,862.23	0.24%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$98,064.70	0.24%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,955.13	0.27%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$93,870.50	0.23%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$208,435.91	0.51%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$109,848.45	0.27%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$95,621.02	0.23%	0	\$0.00	N
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,200.32	0.22%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$86,286.22	0.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,505.61	0.27%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,876.00	0.22%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY., LP	1	\$99,910.00	0.24%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$93,620.84	0.23%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$93,632.05	0.23%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$294,691.22	0.72%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$94,239.15	0.23%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$105,671.16	0.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A	257	\$25,347,379.13	62.1%	0	\$0.00	N
<b>Total</b>		<b>414</b>	<b>\$40,876,591.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EUKN8	1ST CAPITAL MORTGAGE LLC	1	\$207,583.22	0.03%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	2	\$847,321.46	0.11%	0	\$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	1	\$415,796.36	0.06%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	2	\$942,389.25	0.13%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	1	\$255,600.00	0.03%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$294,593.57	0.04%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,706.07	0.03%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$274,603.78	0.04%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$232,371.14	0.03%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$252,060.00	0.03%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,707.19	0.04%	0	\$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$415,899.90	0.06%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$557,371.61	0.07%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$774,163.59	0.1%	0	\$0.00	N
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC	1	\$258,866.62	0.03%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$255,791.96	0.03%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,898.58	0.03%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISONSIN LIMITED LIABILITY COMPANY	1	\$233,363.28	0.03%	0	\$0.00	N
	ACOPIA, LLC	1	\$235,505.00	0.03%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	5	\$1,449,392.59	0.19%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$269,961.09	0.04%	0	\$0.00	N
	AFFILIATED BANK	2	\$620,137.02	0.08%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$575,001.00	0.08%	0	\$0.00	N
		1	\$336,822.00	0.04%	0	\$0.00	N



	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$483,010.33	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$265,521.88	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,570,317.48	0.21%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$386,954.66	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$815,353.07	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$313,500.00	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$235,225.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$299,134.06	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,506.82	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$486,349.42	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$323,233.61	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$558,877.03	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	13	\$3,711,879.78	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE	1	\$245,161.63	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$607,920.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$209,233.76	0.03%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$301,266.09	0.04%	0	\$0.00
	AMERICAN BANK MORTGAGE GROUP OF CONGRESSIONAL BANK A CHARTER	1	\$209,717.12	0.03%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$391,747.04	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,091.53	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$386,579.96	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$587,650.00	0.08%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,417,016.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	\$282,610.10	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$595,907.58	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$472,405.00	0.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$2,134,038.21	0.28%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$569,424.94	0.08%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$332,038.82	0.04%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$344,000.00	0.05%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC	1	\$264,634.90	0.04%	0	\$0.00	N
	AMERICAN MIDWEST BANK A STATE BANK	1	\$298,569.20	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$437,876.95	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$259,625.39	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,235.45	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$208,705.51	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$295,774.23	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$269,636.30	0.04%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$299,567.75	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,097,539.84	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$266,548.09	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$328,169.97	0.04%	0	\$0.00	N
		10	\$3,543,670.57	0.47%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$556,232.60	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,453,421.14	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$247,810.00	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$225,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$359,708.71	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$297,422.18	0.04%	0	\$0.00
	AMERICASH A CORPORATION	1	\$377,455.37	0.05%	0	\$0.00
	AMERICASH, A CORP	1	\$295,701.15	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$358,960.87	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$297,998.05	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$222,398.12	0.03%	0	\$0.00
	AMERIS BANK, A CORP	1	\$320,948.44	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$297,952.17	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,924,399.59	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$405,590.43	0.05%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$273,000.00	0.04%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$200,321.67	0.03%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	2	\$703,125.64	0.09%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$293,576.40	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,473,173.69	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$711,060.68	0.09%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$312,953.44	0.04%	0	\$0.00
		1	\$218,500.00	0.03%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	3	\$696,250.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$249,850.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$573,919.22	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$364,408.34	0.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$296,950.39	0.04%	0	\$0.00
	BANCFIRST	3	\$934,899.18	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$675,845.76	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$238,185.93	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$393,718.93	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$355,520.45	0.05%	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$232,436.48	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$224,826.77	0.03%	0	\$0.00
	BANKERS XPRESS, LLC	1	\$371,498.91	0.05%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$226,514.17	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,588,733.56	0.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$332,052.12	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,744.63	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$369,942.75	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$399,423.67	0.05%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.04%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$753,289.18	0.1%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$204,250.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$493,753.32	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$671,081.99	0.09%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$253,250.61	0.03%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,102,275.53	0.15%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	5	\$1,591,178.58	0.21%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$263,000.00	0.03%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	0.04%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,600.00	0.04%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,914.71	0.04%	0	\$0.00	N
	CADENCE BANK, N.A	1	\$179,820.34	0.02%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	7	\$2,248,424.44	0.3%	0	\$0.00	N
	CAMDEN NATIONAL BANK	2	\$660,000.00	0.09%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$332,000.00	0.04%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$302,573.07	0.04%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$369,029.31	0.05%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$384,445.28	0.05%	0	\$0.00	N
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816	1	\$322,067.68	0.04%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,229,379.86	0.16%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,004,255.75	0.13%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$307,556.22	0.04%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$619,862.74	0.08%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,708.95	0.03%	0	\$0.00	N
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$262,645.73	0.03%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$215,200.00	0.03%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$762,590.00	0.1%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$219,683.02	0.03%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,433,944.67	0.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$738,687.49	0.1%	0	\$0.00	N
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$264,500.00	0.04%	0	\$0.00	N
		5	\$1,703,766.66	0.23%	0	\$0.00	N

	CITY BANK DBA CITY BANK MORTGAGE						
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$315,914.16	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$5,256,881.62	0.7%	0	\$0.00	N
	CLM MORTGAGE LLC	6	\$1,731,138.15	0.23%	0	\$0.00	N
	COAST CAPITAL MORTGAGE	1	\$278,173.79	0.04%	0	\$0.00	N
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$257,000.00	0.03%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$333,949.56	0.04%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$278,975.12	0.04%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP	2	\$547,644.93	0.07%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$212,556.75	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$550,980.00	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$225,000.00	0.03%	0	\$0.00	N
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$277,997.75	0.04%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$300,000.00	0.04%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$317,961.32	0.04%	0	\$0.00	N
	CORE BANK	2	\$672,199.72	0.09%	0	\$0.00	N
	CORNERSTONE BANK, A CORP	1	\$275,602.33	0.04%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$209,558.00	0.03%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$352,880.00	0.05%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	\$837,650.00	0.11%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$654,068.36	0.09%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$226,100.00	0.03%	0	\$0.00	N

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	N
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$395,113.60	0.05%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$348,529.89	0.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$449,700.00	0.06%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$404,442.01	0.05%	0	\$0.00	N
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$513,750.00	0.07%	0	\$0.00	N
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$408,000.00	0.05%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$271,608.09	0.04%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$263,500.00	0.04%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,818.83	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$188,085.60	0.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$638,379.55	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	35	\$9,118,524.92	1.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD LP	1	\$354,010.09	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$288,281.03	0.04%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$491,656.51	0.07%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$402,550.00	0.05%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$235,058.00	0.03%	0	\$0.00	N
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$373,462.85	0.05%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$631,099.18	0.08%	0	\$0.00	N
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$563,553.93	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$263,250.00	0.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$595,276.72	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. L.P	1	\$409,614.25	0.05%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$255,631.15	0.03%	0	\$0.00	N

	EQUITABLE MORTGAGE AND INVESTORS	1	\$335,297.74	0.04%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$549,624.49	0.07%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$893,597.18	0.12%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,412.44	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$208,237.70	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAIT	1	\$225,000.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,233,875.55	0.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	12	\$3,422,779.66	0.46%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$308,298.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,478,803.27	0.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$843,260.93	0.11%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$210,116.58	0.03%	0	\$0.00	N
	F + B ACQUISITION GROUP, LLC	2	\$755,300.00	0.1%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$232,436.48	0.03%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$240,652.76	0.03%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$207,700.31	0.03%	0	\$0.00	N
	FC LENDING LTD	1	\$355,200.00	0.05%	0	\$0.00	N
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	2	\$415,948.66	0.06%	0	\$0.00	N
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$384,706.10	0.05%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$433,273.48	0.06%	0	\$0.00	N
		3	\$1,278,119.91	0.17%	0	\$0.00	N



	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$454,558.62	0.06%	0	\$0.00
	FIRST BANK	1	\$384,231.73	0.05%	0	\$0.00
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$273,605.24	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$379,464.58	0.05%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	2	\$502,332.36	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$416,438.29	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$254,020.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$536,925.28	0.07%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$227,692.88	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$307,556.23	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$331,253.19	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$334,780.88	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$292,097.01	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,818.83	0.04%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$271,120.45	0.04%	0	\$0.00
	FIRST NATIONAL BANK	2	\$527,119.48	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$285,600.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$890,003.22	0.12%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$337,912.43	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,087,316.08	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$455,688.78	0.06%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	2	\$563,124.25	0.07%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA	1	\$241,346.85	0.03%	0	\$0.00

	CO						
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$177,183.01	0.02%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$280,350.00	0.04%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$680,018.80	0.09%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$237,180.09	0.03%	0	\$0.00	N
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	N
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$233,600.00	0.03%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$277,200.00	0.04%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$752,539.45	0.1%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$658,753.89	0.09%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$331,089.69	0.04%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	9	\$2,359,185.42	0.31%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	2	\$522,511.23	0.07%	0	\$0.00	N
	GEO-CORP, INC	1	\$346,000.00	0.05%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$535,244.78	0.07%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$388,975.33	0.05%	0	\$0.00	N
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$415,796.36	0.06%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00	N
	GLACIER BANK A CORPORATION	1	\$271,920.00	0.04%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,528.05	0.03%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$934,317.60	0.12%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$313,077.71	0.04%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$389,474.66	0.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,649.78	0.03%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$281,603.49	0.04%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P	1	\$320,000.00	0.04%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$536,170.00	0.07%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$278,815.33	0.04%	0	\$0.00	N
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$241,908.67	0.03%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$206,801.60	0.03%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$303,561.99	0.04%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,024,476.77	0.14%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$976,358.81	0.13%	0	\$0.00	N
	GUARANTY BANK + TRUST, NA	1	\$192,000.00	0.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,046,371.64	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,852,938.13	0.25%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$568,122.65	0.08%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$215,104.06	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$347,039.38	0.05%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$287,603.21	0.04%	0	\$0.00	N
	HERITAGE BANK	2	\$714,475.09	0.1%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,246,614.55	0.17%	0	\$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$497,298.31	0.07%	0	\$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$614,113.90	0.08%	0	\$0.00	N
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$241,900.96	0.03%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$262,870.70	0.03%	0	\$0.00	N
	HOME STATE BANK, N.A. A CORPORATION	1	\$225,390.04	0.03%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	\$349,569.76	0.05%	0	\$0.00	N
		2	\$578,716.17	0.08%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$393,295.52	0.05%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$415,709.08	0.06%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	\$269,136.98	0.04%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,713.42	0.03%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	4	\$1,518,775.61	0.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$212,325.00	0.03%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$958,805.08	0.13%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$794,477.51	0.11%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$225,774.23	0.03%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$293,980.82	0.04%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,037,378.13	0.14%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$325,361.14	0.04%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$834,440.89	0.11%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$222,358.05	0.03%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$235,710.00	0.03%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY LLC	1	\$360,000.00	0.05%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$258,309.46	0.03%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.04%	0	\$0.00	N

	HOMESTEAD FUNDING CORPORATION	1	\$187,746.75	0.02%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$710,000.00	0.09%	0	\$0.00	N
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$1,085,242.95	0.14%	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$483,162.60	0.06%	0	\$0.00	N
	HOUSING FINANCIAL CORPORATION, A CORPORATION	1	\$527,272.56	0.07%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$232,436.48	0.03%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	3	\$789,628.36	0.11%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$689,438.08	0.09%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$733,496.21	0.1%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$284,589.00	0.04%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$209,393.85	0.03%	0	\$0.00	N
	INLAND BANK TRUST A CORPORATION	1	\$331,103.40	0.04%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	\$242,250.00	0.03%	0	\$0.00	N
	INLAND BANK + TRUST, A CORPORATION	1	\$378,677.56	0.05%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	2	\$493,110.94	0.07%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$621,387.00	0.08%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,205,750.58	0.16%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$216,701.03	0.03%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,216,907.10	0.16%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,105,175.26	0.15%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$219,891.33	0.03%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$465,357.98	0.06%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	18	\$5,883,756.23	0.78%	0	\$0.00	N
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY	1	\$466,678.89	0.06%	0	\$0.00	N

	COMPA						
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$220,495.80	0.03%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NJ, INC	2	\$697,207.27	0.09%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$416,438.29	0.06%	0	\$0.00	N
	JMAC LENDING, INC	8	\$3,408,031.64	0.45%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$962,334.91	0.13%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	29	\$9,455,019.26	1.26%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$246,682.41	0.03%	0	\$0.00	N
	KISH BANK	1	\$206,801.60	0.03%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$200,905.00	0.03%	0	\$0.00	N
	LAKELAND BANK, A CORPORATION	1	\$409,409.27	0.05%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$544,232.10	0.07%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$260,005.50	0.03%	0	\$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$671,547.71	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$239,676.72	0.03%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$2,846,991.41	0.38%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATIOIN	1	\$270,750.00	0.04%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$921,595.08	0.12%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$378,351.98	0.05%	0	\$0.00	N
	LEGACYTEXAS BANK A CORPORATION	2	\$605,133.07	0.08%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$355,387.00	0.05%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,046.43	0.03%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$382,500.00	0.05%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.06%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,061,111.37	0.14%	0	\$0.00	N
		2	\$472,500.00	0.06%	0	\$0.00	N

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION						
	LOANDEPOT.COM, LLC	3	\$1,121,563.99	0.15%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$494,488.54	0.07%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$319,568.96	0.04%	0	\$0.00	N
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$219,200.00	0.03%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$920,633.57	0.12%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$225,600.00	0.03%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$212,513.35	0.03%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$284,209.87	0.04%	0	\$0.00	N
	LUXURY MORTGAGE CORP A CORPORATION	1	\$262,795.53	0.03%	0	\$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$337,024.46	0.04%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$528,121.39	0.07%	0	\$0.00	N
	M + T A CORPORATION	1	\$283,265.91	0.04%	0	\$0.00	N
	M + T BANK	1	\$247,166.61	0.03%	0	\$0.00	N
	M + T BANK A CORPORATION	4	\$1,053,294.48	0.14%	0	\$0.00	N
	M AND T BANK	1	\$239,654.20	0.03%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,200.00	0.05%	0	\$0.00	N
	MAINSOURCE BANK A CORPORATION	1	\$333,000.00	0.04%	0	\$0.00	N
	MANHATTAN BANK	1	\$416,399.18	0.06%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.05%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$274,098.00	0.04%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$392,000.00	0.05%	0	\$0.00	N
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$382,940.03	0.05%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$415,796.36	0.06%	0	\$0.00	N

COMPANY						
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$820,032.00	0.11%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,240.69	0.07%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$229,668.60	0.03%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$227,692.88	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$500,957.41	0.07%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$904,324.34	0.12%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$599,154.60	0.08%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,001,750.00	0.13%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$652,258.42	0.09%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,297,639.11	0.17%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,509.68	0.05%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$357,018.44	0.05%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$814,400.72	0.11%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$202,500.00	0.03%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$281,943.33	0.04%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$275,034.02	0.04%	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$949,019.55	0.13%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$246,287.04	0.03%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$416,399.18	0.06%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$517,781.87	0.07%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$571,494.15	0.08%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$278,000.00	0.04%	0	\$0.00	N
	3	\$821,963.66	0.11%	0	\$0.00	N



	MILEND, INC. A GEORGIA CORPORATION					
	MILEND, INC., A GEORGIA CORPORATION	1	\$268,600.00	0.04%	0	\$0.00
	MONARCH BANK	4	\$1,025,747.89	0.14%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$349,012.01	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$578,210.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$267,830.50	0.04%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$377,479.22	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$277,875.00	0.04%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$274,603.78	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$407,711.71	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$513,155.36	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$575,778.82	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$292,205.86	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$343,526.06	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$549,242.24	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$214,760.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$409,048.26	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$579,278.98	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$203,968.60	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$228,000.00	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	5	\$1,411,632.99	0.19%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$206,601.93	0.03%	0	\$0.00
		5	\$1,586,704.52	0.21%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$295,573.51	0.04%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.05%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$235,682.10	0.03%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$415,822.87	0.06%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,706.07	0.03%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$269,100.00	0.04%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$232,500.00	0.03%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,400.00	0.03%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$463,906.39	0.06%	0	\$0.00	N
	NBKC BANK, A STATE CHARTERED BANK	2	\$734,711.30	0.1%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$580,772.67	0.08%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC	1	\$309,747.67	0.04%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.05%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$471,364.20	0.06%	0	\$0.00	N
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$339,880.21	0.05%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$381,984.76	0.05%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$415,191.53	0.06%	0	\$0.00	N
	NMSI, INC A CALIFORNIA CORPORATION	1	\$277,100.17	0.04%	0	\$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	4	\$1,220,576.36	0.16%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$763,611.43	0.1%	0	\$0.00	N
	NOIC, INC DBA CONCORD MORTGAGE GROUP A	1	\$209,697.43	0.03%	0	\$0.00	N

	CORPORATION						
	NOIC, INC. A CORPORATION	2	\$445,201.75	0.06%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$621,193.11	0.08%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$553,108.20	0.07%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$230,009.76	0.03%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,599,036.01	0.21%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$267,260.22	0.04%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$472,714.63	0.06%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$633,629.68	0.08%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$545,130.23	0.07%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,400,417.55	0.19%	0	\$0.00	N
	NTFN INC. DBA PREMIERNATIONWIDE LENDING	1	\$246,359.39	0.03%	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,885.00	0.03%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$246,751.09	0.03%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.05%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	4	\$1,382,271.38	0.18%	0	\$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$394,455.80	0.05%	0	\$0.00	N
	ON Q FINANCIAL INC	21	\$7,748,531.18	1.03%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$588,151.36	0.08%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$284,589.37	0.04%	0	\$0.00	N
	ONE TRUST HOME LOANS, A LIMITED	1	\$518,484.68	0.07%	0	\$0.00	N
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,159.18	0.04%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,051.13	0.05%	0	\$0.00	N
		2	\$761,429.99	0.1%	0	\$0.00	N

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT						
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$495,934.37	0.07%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$310,567.57	0.04%	0	\$0.00	N
OPEN MORTGAGE, LLC	2	\$651,616.99	0.09%	0	\$0.00	N
PACIFIC BAY LENDING GROUP CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	N
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$619,145.80	0.08%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,444,830.43	0.19%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$804,535.26	0.11%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,662.46	0.03%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$618,750.00	0.08%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.05%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$391,435.20	0.05%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$358,860.54	0.05%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$344,524.68	0.05%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,095.58	0.05%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$267,738.86	0.04%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$358,625.00	0.05%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$275,128.90	0.04%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$264,338.00	0.04%	0	\$0.00	N
PATRIOT BANK A BANKING CORPORATION	1	\$207,201.03	0.03%	0	\$0.00	N
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$244,000.00	0.03%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$496,000.00	0.07%	0	\$0.00	N

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$274,603.77	0.04%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	\$974,227.49	0.13%	0	\$0.00	N
	PERL MORTGAGE INC	3	\$828,546.10	0.11%	0	\$0.00	N
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$300,729.45	0.04%	0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$1,366,804.24	0.18%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,747,763.08	0.23%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,883,627.35	0.52%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$407,310.39	0.05%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,250.39	0.05%	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	\$609,449.49	0.08%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,399.18	0.06%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$327,298.45	0.04%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$486,498.03	0.06%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$603,250.00	0.08%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,425.49	0.06%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$789,010.72	0.1%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$532,589.37	0.07%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$260,623.95	0.03%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	3	\$952,121.50	0.13%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$298,588.06	0.04%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$625,756.55	0.08%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$932,438.36	0.12%	0	\$0.00	N
	PREMIER LENDING, INC. A CORPORATION	1	\$460,800.00	0.06%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION	1	\$519,267.32	0.07%	0	\$0.00	N
		1	\$374,483.36	0.05%	0	\$0.00	N

	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY						
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$339,542.01	0.05%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$179,810.46	0.02%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,662,752.45	0.49%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$664,989.08	0.09%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$315,000.00	0.04%	0	\$0.00	M
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$412,798.14	0.05%	0	\$0.00	M
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$751,116.21	0.1%	0	\$0.00	M
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$374,809.18	0.05%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,725,804.50	0.23%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$612,795.54	0.08%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	\$646,350.61	0.09%	0	\$0.00	M
	PROGRESS BANK + TRUST	1	\$205,263.83	0.03%	0	\$0.00	M
	PROSPERITY BANK	2	\$489,454.06	0.07%	0	\$0.00	M
	PULASKI BANK, N.A	13	\$3,691,148.57	0.49%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$515,272.96	0.07%	0	\$0.00	M
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$393,432.31	0.05%	0	\$0.00	M
	RCB BANK A CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	M
	REGENCY MORTGAGE CORP	3	\$817,899.31	0.11%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$513,207.02	0.07%	0	\$0.00	M
	REPUBLIC BANK + TRUST	1	\$209,000.00	0.03%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$379,050.00	0.05%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$203,718.94	0.03%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,123,704.73	0.55%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$864,312.73	0.11%	0	\$0.00	M

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,426,585.82	0.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,181,647.43	0.16%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,682,506.08	0.22%	0	\$0.00	N
	RESMAC, INC	1	\$399,453.84	0.05%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	3	\$977,599.18	0.13%	0	\$0.00	N
	RESMAC, INC., A CORP	1	\$218,500.00	0.03%	0	\$0.00	N
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$259,282.31	0.03%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	7	\$2,066,997.94	0.27%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$242,284.36	0.03%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$274,621.12	0.04%	0	\$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$204,202.00	0.03%	0	\$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$224,000.00	0.03%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$204,000.00	0.03%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$456,370.37	0.06%	0	\$0.00	N
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$261,639.03	0.03%	0	\$0.00	N
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$195,500.00	0.03%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$287,766.11	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC	4	\$2,253,770.20	0.3%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$289,323.75	0.04%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$212,513.35	0.03%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$406,702.17	0.05%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$272,112.28	0.04%	0	\$0.00	N
	SAGE BANK	1	\$408,909.98	0.05%	0	\$0.00	N

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$738,259.37	0.1%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$295,024.31	0.04%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATIN	1	\$263,150.00	0.04%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$219,863.54	0.03%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$406,230.56	0.05%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$359,028.37	0.05%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$460,695.85	0.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,072,444.54	0.28%	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$319,568.96	0.04%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$397,688.77	0.05%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,042.95	0.04%	0	\$0.00	N
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$256,154.49	0.03%	0	\$0.00	N
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,489,985.96	0.2%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,719,384.58	0.23%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,767,843.48	0.24%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$415,807.51	0.06%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$456,913.22	0.06%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	\$588,525.81	0.08%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	1	\$213,400.00	0.03%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$278,000.00	0.04%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$519,283.57	0.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$1,045,706.72	0.14%	0	\$0.00	N
	SMART CHOICE MORTGAGE LLC	1	\$384,183.66	0.05%	0	\$0.00	N
	SMART CHOICE MORTGAGE, LLC	2	\$743,796.57	0.1%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.06%	0	\$0.00	N



	SOUTHERN LENDING SERVICES, LTD	1	\$324,792.00	0.04%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$351,509.91	0.05%	0	\$0.00	N
	SOUTHWEST BANK	2	\$504,296.77	0.07%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$193,149.47	0.03%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$237,180.09	0.03%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$520,775.00	0.07%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$217,962.59	0.03%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$312,187.00	0.04%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	\$521,116.57	0.07%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$459,306.49	0.06%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$230,539.04	0.03%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$387,199.13	0.05%	0	\$0.00	N
	SUMMIT FUNDING, INC	30	\$10,102,020.90	1.34%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$202,726.55	0.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,604,832.11	0.21%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATOIN	1	\$217,672.21	0.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$269,162.05	0.04%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$303,590.50	0.04%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$228,192.20	0.03%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$303,581.17	0.04%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	2	\$496,823.54	0.07%	0	\$0.00	N
	SYNERGY ONE LENDING, INC A CORPORATION	3	\$1,235,431.47	0.16%	0	\$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$204,704.63	0.03%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$413,072.11	0.05%	0	\$0.00	N
		1	\$192,590.22	0.03%	0	\$0.00	N

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$279,191.80	0.04%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$559,210.96	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$303,571.66	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$676,147.09	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$359,957.99	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$249,582.16	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$523,319.22	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,644.11	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,087,594.46	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$516,183.86	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$268,046.79	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$403,417.91	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$552,250.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$810,120.25	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$210,291.25	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$235,682.11	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$521,237.65	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	11	\$3,548,025.44	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$615,566.11	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$240,802.92	0.03%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$713,790.56	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$337,013.72	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING	1	\$279,542.94	0.04%	0	\$0.00

	CORPORATION						
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$286,000.00	0.04%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$234,739.29	0.03%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$268,299.71	0.04%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,900.00	0.04%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,219.14	0.03%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$351,525.85	0.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$558,099.43	0.07%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$391,634.68	0.05%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$201,000.00	0.03%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$329,555.48	0.04%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	9	\$2,633,203.53	0.35%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$280,794.84	0.04%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY., LP	1	\$208,698.87	0.03%	0	\$0.00	N
	TRUPOINT BANK, A STATE CHARTERED BANK	1	\$239,805.81	0.03%	0	\$0.00	N
	UMB BANK, NA A BANKING CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,572.16	0.04%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,627,785.78	0.22%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$299,586.68	0.04%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$907,729.85	0.12%	0	\$0.00	N
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$408,000.00	0.05%	0	\$0.00	N
		1	\$190,537.13	0.03%	0	\$0.00	N

	UNITED NORTHERN MORTGAGE BANKERS, LTD					
	UNITED SAVINGS BANK	1	\$280,000.00	0.04%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$207,838.25	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$1,030,125.13	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$597,413.06	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$633,183.01	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,567,900.05	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$323,553.61	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$220,495.80	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,155,794.68	0.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$271,145.91	0.04%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$396,427.99	0.05%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$707,497.58	0.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$610,176.97	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$587,588.87	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$2,621,566.73	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,250.27	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$284,829.18	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$221,516.84	0.03%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$278,783.54	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$606,000.00	0.08%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$281,212.03	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$207,713.43	0.03%	0	\$0.00
		1	\$319,718.75	0.04%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE						
WALL FINANCIAL INC. , DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$320,000.00	0.04%	0	\$0.00	N
WALLICK + VOLK, INC	9	\$2,596,753.44	0.35%	0	\$0.00	N
WALLICKAND VOLK, INC	1	\$242,223.27	0.03%	0	\$0.00	N
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.04%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$684,686.31	0.09%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,008,987.63	0.13%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$459,367.48	0.06%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$315,585.87	0.04%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES CORP	1	\$200,910.11	0.03%	0	\$0.00	N
WELLS FARGO BANK, N.A	1,034	\$312,605,147.85	41.58%	0	\$0.00	N
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$279,614.24	0.04%	0	\$0.00	N
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$684,679.05	0.09%	0	\$0.00	N
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	N
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$305,559.11	0.04%	0	\$0.00	N
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$215,709.04	0.03%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$412,057.18	0.05%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,796,588.98	0.24%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,108,882.30	0.15%	0	\$0.00	N
WISCONSIN MORTGAGE CORPORATION	2	\$503,174.37	0.07%	0	\$0.00	N
WOLFE FINANCIAL, INC	1	\$413,841.79	0.06%	0	\$0.00	N
WOLFE FINANCIAL, INC A CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	N
WR STARKEY MORTGAGE LLP	1	\$375,611.72	0.05%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP	11	\$3,226,628.80	0.43%	0	\$0.00	N
	1	\$244,000.00	0.03%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC						
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$416,399.18	-0.05%	0	\$0.00	N
<b>Total</b>		<b>2,449</b>	<b>\$751,830,952.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	