

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 73 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140EUFQ7		ACOPIA LLC A CORPORATION	1	\$225,777.19	0.39%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORPORATION	1	\$222,491.03	0.38%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$242,250.00	0.42%	0	\$0.00	NA	0	\$
		ADVISA MORTGAGE SERVICES LTD	1	\$210,615.00	0.36%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,905.96	0.45%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$224,860.17	0.39%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF HUNTSVILLE	1	\$199,237.29	0.34%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,583.16	0.36%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$480,064.00	0.83%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,680.38	0.45%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$183,617.39	0.32%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$239,281.58	0.41%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$302,668.72	0.52%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$208,550.00	0.36%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,804.68	0.52%	0	\$0.00	NA	0	\$
		AMERIS BANK A CORPORATION	1	\$260,560.64	0.45%	0	\$0.00	NA	0	\$
		AMERIS BANK, A CORPORATION	1	\$270,368.50	0.46%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$445,605.50	0.77%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$329,584.81	0.57%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP LLC	1	\$182,609.64	0.31%	0	\$0.00	NA	0	\$
			1	\$350,098.76	0.6%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC									
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.37%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,636,041.16	2.81%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	1	\$176,322.93	0.3%	0	\$0.00	NA	0	0	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,481.07	0.37%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,355.52	0.4%	0	\$0.00	NA	0	0	0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$257,050.00	0.44%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,218.74	0.38%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$688,810.56	1.18%	0	\$0.00	NA	0	0	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,161.02	0.38%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,428.58	0.38%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$333,250.48	0.57%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$272,650.00	0.47%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	2	\$624,268.73	1.07%	0	\$0.00	NA	0	0	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.47%	0	\$0.00	NA	0	0	0
DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS	1	\$176,553.72	0.3%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$239,875.00	0.41%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$654,211.84	1.12%	0	\$0.00	NA	0	0	0
F+M BANK A BANKING CORPORATION	1	\$305,550.00	0.53%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$286,112.76	0.49%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$511,032.30	0.88%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$179,550.00	0.31%	0	\$0.00	NA	0	0	0

FIRST COMMUNITY MORTGAGE, INC	2	\$384,260.47	0.66%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NA	1	\$263,275.89	0.45%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$317,516.02	0.55%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$357,676.01	0.61%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$211,577.30	0.36%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$264,461.28	0.45%	0	\$0.00	NA	0	0
INLAND BANK + TRUST A CORPORATION	1	\$180,405.00	0.31%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	1	\$208,347.11	0.36%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$222,962.62	0.38%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$290,700.00	0.5%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	0.61%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$298,300.00	0.51%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$334,568.77	0.58%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,295.00	0.46%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$221,844.06	0.38%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$265,657.60	0.46%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$227,549.76	0.39%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	\$319,588.08	0.55%	0	\$0.00	NA	0	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$209,000.00	0.36%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$356,250.00	0.61%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP INC	1	\$339,500.00	0.58%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$398,403.11	0.68%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,063.72	0.63%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$342,460.61	0.59%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$300,321.68	0.52%	0	\$0.00	NA	0	0

PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$383,634.91	0.66%	0	\$0.00	NA	0	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$243,828.49	0.42%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.55%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$204,250.00	0.35%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$225,702.39	0.39%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$185,011.54	0.32%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$407,832.23	0.7%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,197,710.44	2.06%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$264,551.16	0.45%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,947.48	0.8%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$403,230.27	0.69%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	1	\$341,449.64	0.59%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$372,408.68	0.64%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,009.48	0.53%	0	\$0.00	NA	0	0
SERVISFIRST BANK, A CORPORATION	1	\$185,954.80	0.32%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,177.28	0.44%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$270,750.00	0.47%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$265,313.87	0.46%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$237,201.19	0.41%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	1	\$393,753.98	0.68%	0	\$0.00	NA	0	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,750.00	0.6%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	1	\$269,444.71	0.46%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	1	\$189,713.87	0.33%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,201.00	0.48%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	102	\$28,248,975.05	48.56%	0	\$0.00	NA	0	0
WHOLESALE CAPITAL CORPORATION	1	\$251,875.36	0.43%	0	\$0.00	NA	0	0

		WR STARKEY MORTGAGE LLP	2	\$513,551.38	0.87%	0	\$0.00	NA	0	0
Total			213	\$58,178,949.50	100%	0	\$0.00		0	0
3140EUFR5		1ST MARINER BANK, A BANKING CORPORATION	1	\$500,793.39	0.18%	0	\$0.00	NA	0	0
		1ST PRIORITY MORTGAGE, INC	5	\$867,523.01	0.31%	0	\$0.00	NA	0	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,608.40	0.09%	0	\$0.00	NA	0	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,077.52	0.1%	0	\$0.00	NA	0	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,141,636.95	0.77%	0	\$0.00	NA	0	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,900.00	0.08%	0	\$0.00	NA	0	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$402,272.11	0.15%	0	\$0.00	NA	0	0
		ACOPIA LLC A CORPORATION	2	\$586,115.89	0.21%	0	\$0.00	NA	0	0
		ACOPIA, LLC A CORPORATION	1	\$304,540.63	0.11%	0	\$0.00	NA	0	0
		ADVISA MORTGAGE SERVICES LTD	1	\$215,674.67	0.08%	0	\$0.00	NA	0	0
		AFMC MORTGAGE	1	\$395,403.56	0.14%	0	\$0.00	NA	0	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$415,623.06	0.15%	0	\$0.00	NA	0	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,520,383.63	0.91%	0	\$0.00	NA	0	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,900.00	0.05%	0	\$0.00	NA	0	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$562,900.91	0.2%	0	\$0.00	NA	0	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,800,885.46	0.65%	0	\$0.00	NA	0	0
		AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$408,383.99	0.15%	0	\$0.00	NA	0	0
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$441,583.90	0.16%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,729.00	0.1%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$193,982.39	0.07%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$448,692.74	0.16%	0	\$0.00	NA	0	0

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$652,395.69	0.24%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	1	\$279,827.90	0.1%	0	\$0.00	NA	0	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$211,680.69	0.08%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$359,000.00	0.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$583,861.28	0.21%	0	\$0.00	NA	0	0
ARLINGTON BANK (THE)	1	\$381,424.65	0.14%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	1	\$374,684.82	0.14%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,792.15	0.05%	0	\$0.00	NA	0	0
AUSTIN BANK, TEXAS N.A	1	\$279,900.00	0.1%	0	\$0.00	NA	0	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$207,866.45	0.07%	0	\$0.00	NA	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$242,634.00	0.09%	0	\$0.00	NA	0	0
AVENUE BANK	1	\$277,600.00	0.1%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC	1	\$416,371.94	0.15%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,659.17	0.06%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$348,036.01	0.13%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$273,996.69	0.1%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$860,257.36	0.31%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	1	\$247,316.00	0.09%	0	\$0.00	NA	0	0
BANK OF RUSTON A CORPORATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	0
BANK OF RUSTON, A CORP	1	\$109,855.49	0.04%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$130,752.77	0.05%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC	1	\$227,656.60	0.08%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$159,759.02	0.06%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	2	\$404,382.90	0.15%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF S	1	\$248,000.00	0.09%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$400,500.00	0.14%	0	\$0.00	NA	0	0

BANKPLUS A CORPORATION	1	\$219,593.76	0.08%	0	\$0.00	NA	0	0
BANKPLUS, A CORP	1	\$279,578.28	0.1%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	2	\$665,171.93	0.24%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,025,321.69	0.37%	0	\$0.00	NA	0	0
BAY BANK, FSB A MARYLAND CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$341,905.00	0.12%	0	\$0.00	NA	0	0
BLUELEAF LENDING LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC	1	\$455,357.50	0.16%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	1	\$180,228.14	0.06%	0	\$0.00	NA	0	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$482,925.70	0.17%	0	\$0.00	NA	0	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$226,458.40	0.08%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$681,324.80	0.25%	0	\$0.00	NA	0	0
CAPITALMARK BANK AND TRUST, A DIVISION PINNACLE BANK, A CORP	1	\$359,457.78	0.13%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$262,753.65	0.09%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$279,079.03	0.1%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,518.03	0.3%	0	\$0.00	NA	0	0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$129,804.20	0.05%	0	\$0.00	NA	0	0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$303,242.58	0.11%	0	\$0.00	NA	0	0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$411,379.46	0.15%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,400.00	0.09%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$229,522.78	0.08%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$375,000.00	0.14%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$517,979.79	0.19%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,089.86	0.06%	0	\$0.00	NA	0	0	0
	CNB MORTGAGE COMPANY	2	\$362,900.00	0.13%	0	\$0.00	NA	0	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$276,033.63	0.1%	0	\$0.00	NA	0	0	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$245,629.49	0.09%	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$195,365.31	0.07%	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$593,906.75	0.21%	0	\$0.00	NA	0	0	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$341,525.41	0.12%	0	\$0.00	NA	0	0	0
	CORE BANK	1	\$323,512.01	0.12%	0	\$0.00	NA	0	0	0
	CORNERSTONE BANK A CORPORATION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	0	0
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	0	0
	CORNERSTONE BANK, A CORPORATION	1	\$264,501.02	0.1%	0	\$0.00	NA	0	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$261,925.00	0.09%	0	\$0.00	NA	0	0	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$384,031.72	0.14%	0	\$0.00	NA	0	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$260,205.00	0.09%	0	\$0.00	NA	0	0	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$229,653.58	0.08%	0	\$0.00	NA	0	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,799.57	0.14%	0	\$0.00	NA	0	0	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$273,088.07	0.1%	0	\$0.00	NA	0	0	0
	DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP	1	\$185,919.55	0.07%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY LTD	2	\$514,323.85	0.19%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD	15	\$3,954,061.41	1.43%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$785,150.07	0.28%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$253,607.45	0.09%	0	\$0.00	NA	0	0	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$229,553.74	0.08%	0	\$0.00	NA	0	0	0
	EAGLEBANK, A CORPORATION	1	\$331,000.70	0.12%	0	\$0.00	NA	0	0	0
		1	\$261,205.99	0.09%	0	\$0.00	NA	0	0	0

EASTERN BANK, A MASSACHUSETTS CORPORATION								
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$126,808.72	0.05%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$548,340.63	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING. A TEXAS CORPOR	1	\$158,081.55	0.06%	0	\$0.00	NA	0	0
F+M BANK, A BANKING CORPORATION	1	\$317,121.64	0.11%	0	\$0.00	NA	0	0
F+M BANK, A CORP	1	\$332,500.00	0.12%	0	\$0.00	NA	0	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,327.81	0.14%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$354,150.00	0.13%	0	\$0.00	NA	0	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,200.00	0.14%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,417,232.93	0.87%	0	\$0.00	NA	0	0
FIRST BANK	1	\$308,284.97	0.11%	0	\$0.00	NA	0	0
FIRST BANK OF MANHATTAN	1	\$192,309.91	0.07%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,832.01	0.07%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$359,457.78	0.13%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC, A CORPORTION	1	\$318,519.54	0.11%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$236,343.50	0.09%	0	\$0.00	NA	0	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$293,232.62	0.11%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$405,971.46	0.15%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORP	1	\$356,262.60	0.13%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	2	\$390,560.86	0.14%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$139,709.26	0.05%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NA	1	\$230,773.09	0.08%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,150.00	0.11%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$313,840.00	0.11%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$306,375.00	0.11%	0	\$0.00	NA	0	0
	1	\$271,739.35	0.1%	0	\$0.00	NA	0	0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER								
FIRST NATIONAL BANK	1	\$231,071.45	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$258,569.97	0.09%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,290.46	0.33%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,688.09	0.2%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	4	\$904,832.06	0.33%	0	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$406,486.85	0.15%	0	\$0.00	NA	0	0
FNB OF CENTRAL ALABAMA	2	\$390,924.15	0.14%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$187,716.84	0.07%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$376,532.02	0.14%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE INC	2	\$724,053.41	0.26%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	12	\$2,750,428.13	0.99%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$262,004.78	0.09%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$241,885.13	0.09%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$507,284.23	0.18%	0	\$0.00	NA	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$696,922.19	0.25%	0	\$0.00	NA	0	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,742.44	0.06%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$773,483.62	0.28%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$895,695.61	0.32%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$414,700.00	0.15%	0	\$0.00	NA	0	0
GOOGAIN, INC	1	\$355,000.00	0.13%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$221,266.24	0.08%	0	\$0.00	NA	0	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$409,632.10	0.15%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$571,830.70	0.21%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$167,162.27	0.06%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,548.62	0.06%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$571,194.05	0.21%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$220,946.72	0.08%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$235,628.58	0.08%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$206,693.22	0.07%	0	\$0.00	NA	0	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$594,000.00	0.21%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,315.49	0.04%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$680,613.34	0.25%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$379,427.66	0.14%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	2	\$633,444.50	0.23%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$750,448.00	0.27%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	5	\$1,122,635.49	0.4%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$314,525.57	0.11%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$402,985.12	0.15%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$637,693.07	0.23%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$467,151.74	0.17%	0	\$0.00	NA	0	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$514,124.48	0.19%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$169,249.53	0.06%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION	1	\$119,250.00	0.04%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$206,568.23	0.07%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$263,602.37	0.1%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$823,961.91	0.3%	0	\$0.00	NA	0	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,496.84	0.12%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$427,016.68	0.15%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$264,600.86	0.1%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	23	\$6,558,713.11	2.37%	0	\$0.00	NA	0	0
JFK FINANCIAL INC	1	\$549,207.55	0.2%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$350,000.00	0.13%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$213,500.00	0.08%	0	\$0.00	NA	0	0
JMAC LENDING, INC	4	\$1,275,456.99	0.46%	0	\$0.00	NA	0	0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$324,300.00	0.12%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$304,540.62	0.11%	0	\$0.00	NA	0	0
KENTUCKY NEIGHBORHOOD BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	0
LAKELAND BANK, A CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$220,078.03	0.08%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATIN	1	\$373,836.10	0.13%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK, A CORP	1	\$237,142.28	0.09%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$647,992.96	0.23%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$506,565.99	0.18%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$299,548.15	0.11%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$224,661.12	0.08%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC	1	\$265,249.52	0.1%	0	\$0.00	NA	0	0
M + T BANK, A CORPORATION	2	\$401,658.43	0.14%	0	\$0.00	NA	0	0
M/I FINANCIAL LLC	1	\$240,073.49	0.09%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$301,874.16	0.11%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,731.45	0.04%	0	\$0.00	NA	0	0

	MEGA CAPITAL FUNDING, INC	1	\$485,332.68	0.18%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,022.62	0.13%	0	\$0.00	NA	0	0
	MIDWEST BANKCENTRE A CORPORATION	2	\$627,600.87	0.23%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP A CORPORATION	1	\$172,240.19	0.06%	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP, A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$377,558.64	0.14%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$268,100.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$289,313.59	0.1%	0	\$0.00	NA	0	0
	MTC FEDERAL CREDIT UNION	1	\$256,113.67	0.09%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$315,798.64	0.11%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	3	\$1,029,899.47	0.37%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$493,791.32	0.18%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,735.36	0.09%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,578.28	0.1%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORP	1	\$526,019.55	0.19%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$364,450.26	0.13%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORP	1	\$262,500.00	0.09%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP	1	\$359,457.78	0.13%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$314,525.57	0.11%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$339,487.91	0.12%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$299,548.15	0.11%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,734.30	0.11%	0	\$0.00	NA	0	0

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,741.09	0.08%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	3	\$930,492.08	0.34%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$462,452.42	0.17%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$788,528.58	0.28%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,784.62	0.05%	0	\$0.00	NA	0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$336,461.17	0.12%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$529,253.23	0.19%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$528,237.80	0.19%	0	\$0.00	NA	0	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$519,000.00	0.19%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$508,282.81	0.18%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$199,396.60	0.07%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$119,819.26	0.04%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$556,197.46	0.2%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$503,442.57	0.18%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$363,371.88	0.13%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV	1	\$330,495.18	0.12%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	2	\$524,756.74	0.19%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	4	\$909,553.63	0.33%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$919,491.28	0.33%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,574.86	0.07%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$726,907.90	0.26%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,498.45	0.12%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$384,500.00	0.14%	0	\$0.00	NA	0	0

POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$357,460.80	0.13%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$389,412.60	0.14%	0	\$0.00	NA	0	0
PREMIER LENDING, INC. A CORPORATION	2	\$1,078,189.82	0.39%	0	\$0.00	NA	0	0
PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING	1	\$224,321.17	0.08%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$274,096.54	0.1%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP	5	\$752,864.21	0.27%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	8	\$1,270,579.84	0.46%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$173,375.00	0.06%	0	\$0.00	NA	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$415,302.40	0.15%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,224,802.11	0.44%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$267,876.93	0.1%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, LP	1	\$349,472.85	0.13%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	3	\$1,057,907.60	0.38%	0	\$0.00	NA	0	0
PROGRESS BANK + TRUST	1	\$415,000.00	0.15%	0	\$0.00	NA	0	0
PROSPERITY BANK	5	\$1,017,964.45	0.37%	0	\$0.00	NA	0	0
PULASKI BANK NA	2	\$712,204.70	0.26%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	5	\$1,519,792.82	0.55%	0	\$0.00	NA	0	0
RCB BANK A CORPORATION	2	\$350,497.30	0.13%	0	\$0.00	NA	0	0
RCB BANK, A CORPORATION	2	\$517,174.88	0.19%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,321.17	0.08%	0	\$0.00	NA	0	0
REPUBLIC BANK + TRUST	2	\$674,000.00	0.24%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$200,350.00	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$172,539.74	0.06%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$516,970.19	0.19%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,488,262.13	1.26%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$400,441.82	0.14%	0	\$0.00	NA	0	0

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,781.78	0.09%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$507,170.90	0.18%	0	\$0.00	NA	0	0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$321,864.49	0.12%	0	\$0.00	NA	0	0
SAIL MORTGAGE CORP	1	\$188,036.36	0.07%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$186,119.25	0.07%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$343,959.12	0.12%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$386,829.39	0.14%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$999,730.36	0.36%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$683,134.00	0.25%	0	\$0.00	NA	0	0
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$728,269.01	0.26%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	5	\$928,341.42	0.33%	0	\$0.00	NA	0	0
SIoux FALLS FEDERAL CREDIT UNION	3	\$593,168.64	0.21%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$534,246.18	0.19%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$1,010,958.55	0.36%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$230,652.08	0.08%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$278,825.00	0.1%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$1,733,754.66	0.63%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$756,359.08	0.27%	0	\$0.00	NA	0	0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$307,036.85	0.11%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	2	\$676,022.78	0.24%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	0.13%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$237,995.99	0.09%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$306,900.00	0.11%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$298,868.18	0.11%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$289,088.01	0.1%	0	\$0.00	NA	0	0

TBI MORTGAGE COMPANY A CORPORATION	4	\$1,108,426.52	0.4%	0	\$0.00	NA	0	0	0
TBI MORTGAGE COMPANY, A CORP	1	\$199,396.60	0.07%	0	\$0.00	NA	0	0	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$627,365.18	0.23%	0	\$0.00	NA	0	0	0
THE ARLINGTON BANK	2	\$682,276.94	0.25%	0	\$0.00	NA	0	0	0
THE BANK NA A CORP	1	\$194,646.38	0.07%	0	\$0.00	NA	0	0	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	0	0
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$181,725.88	0.07%	0	\$0.00	NA	0	0	0
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	0	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$277,231.82	0.1%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS LLC	1	\$341,484.89	0.12%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$853,710.90	0.31%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC	1	\$146,000.00	0.05%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$765,045.91	0.28%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$557,288.38	0.2%	0	\$0.00	NA	0	0	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$408,383.99	0.15%	0	\$0.00	NA	0	0	0
TOWNE BANK A CORPORATION	1	\$214,875.88	0.08%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$251,370.83	0.09%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	2	\$534,603.59	0.19%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE CO., LP	4	\$1,264,076.72	0.46%	0	\$0.00	NA	0	0	0
UNITED BANK INC	1	\$178,007.79	0.06%	0	\$0.00	NA	0	0	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,872.86	0.08%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$393,849.90	0.14%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	11	\$3,058,911.32	1.1%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	\$1,011,995.08	0.36%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$414,824.26	0.15%	0	\$0.00	NA	0	0	0

	CALIFO								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	2	\$669,588.96	0.24%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$640,096.37	0.23%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,555.68	0.11%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$292,706.20	0.11%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$415,373.44	0.15%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$140,787.63	0.05%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$648,272.12	0.23%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$264,100.00	0.1%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$383,420.13	0.14%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY, A CORP	2	\$475,682.32	0.17%	0	\$0.00	NA	0	0
	VISIONBANK A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$427,371.98	0.15%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$343,358.78	0.12%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$226,368.40	0.08%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	362	\$108,446,377.57	39.11%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,400.00	0.07%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$566,832.82	0.2%	0	\$0.00	NA	0	0
	WESTBURY BANK A CORPORATION	1	\$214,376.63	0.08%	0	\$0.00	NA	0	0
	WESTBURY BANK, A CORPORATION	2	\$362,358.12	0.13%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$383,351.42	0.14%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	4	\$1,099,004.00	0.4%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$378,853.53	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$398,793.19	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$675,352.67	0.24%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$494,424.59	0.18%	0	\$0.00	NA	0	0

	Unavailable	1	\$312,000.00	0.13%	0	\$0.00	NA	0	0
Total		976	\$277,279,007.97	100%	0	\$0.00			0
3140EUFS3	AMCAP MORTGAGE, LTD	1	\$124,000.00	0.86%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,584.49	0.95%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,840.19	0.92%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$118,853.68	0.82%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$129,000.00	0.89%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,328.78	0.98%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$119,200.00	0.82%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$114,165.81	0.79%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A	1	\$110,114.44	0.76%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$115,857.37	0.8%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	\$133,446.76	0.92%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$126,080.55	0.87%	0	\$0.00	NA	0	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$136,293.31	0.94%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE, A CORPORATION	2	\$250,850.78	1.73%	0	\$0.00	NA	0	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$116,252.36	0.8%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$139,831.78	0.97%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$148,317.41	1.02%	0	\$0.00	NA	0	0
	INLAND BANK + TRUST, A CORPORATION	1	\$122,249.50	0.84%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$138,429.58	0.96%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,855.81	0.83%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,447.90	0.91%	0	\$0.00	NA	0	0
		1	\$146,029.70	1.01%	0	\$0.00	NA	0	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION								
	OAK MORTGAGE GROUP, INC	1	\$148,617.04	1.03%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,068.94	1.02%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$361,867.11	2.5%	0	\$0.00	NA	0	0
	QUAINT OAK MORTGAGE LLC	1	\$131,038.68	0.9%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$114,806.88	0.79%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$110,743.66	0.76%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,834.19	0.95%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$130,000.00	0.9%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$147,830.24	1.02%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$112,361.67	0.78%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.9%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	75	\$9,729,892.76	67.16%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$131,088.61	0.9%	0	\$0.00	NA	0	0
Total		112	\$14,487,179.98	100%	0	\$0.00		0	0
3140EUFT1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,741.71	4.44%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$263,697.18	5.33%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$307,291.87	6.21%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$272,000.00	5.5%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,154.08	4.33%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$311,642.12	6.3%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$217,755.71	4.4%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$239,718.23	4.85%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	11	\$2,900,449.87	58.64%	0	\$0.00	NA	0	0
Total		19	\$4,946,450.77	100%	0	\$0.00		0	0
3140EUFU8	AMERICAN FINANCIAL NETWORK,	1	\$165,121.53	2.73%	0	\$0.00	NA	0	0

		INC. A CALIFORNIA CORPORATION								
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,077.39	6.66%	0	\$0.00		NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$312,241.43	5.17%	0	\$0.00		NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$246,434.08	4.08%	0	\$0.00		NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,984.04	5.38%	0	\$0.00		NA	0
		UNIVERSAL LENDING CORPORATION	1	\$283,708.70	4.7%	0	\$0.00		NA	0
		V.I.P. MORTGAGE, INC	1	\$327,750.00	5.43%	0	\$0.00		NA	0
		WELLS FARGO BANK, N.A	15	\$3,977,542.65	65.85%	0	\$0.00		NA	0
	Total		22	\$6,039,859.82	100%	0	\$0.00			0
3140EUFV6		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$319,923.96	9.73%	0	\$0.00		NA	0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$151,326.22	4.6%	0	\$0.00		NA	0
		V.I.P. MORTGAGE, INC	1	\$153,920.00	4.68%	0	\$0.00		NA	0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,909.40	5.17%	0	\$0.00		NA	0
		WALLICK + VOLK, INC	1	\$159,812.15	4.86%	0	\$0.00		NA	0
		WELLS FARGO BANK, N.A	14	\$2,333,257.37	70.96%	0	\$0.00		NA	0
	Total		20	\$3,288,149.10	100%	0	\$0.00			0
3140EUFW4		1ST MARINER BANK, A BANKING CORPORATION	1	\$301,111.90	0.17%	0	\$0.00		NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$208,000.00	0.12%	0	\$0.00		NA	0
		ACOPIA, LLC A CORPORATION	2	\$544,221.49	0.31%	0	\$0.00		NA	0
		ACOPIA, LLC, A CORPORATION	1	\$203,497.32	0.12%	0	\$0.00		NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,795.37	0.1%	0	\$0.00		NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$315,583.87	0.18%	0	\$0.00		NA	0
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$288,750.00	0.17%	0	\$0.00		NA	0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.13%	0	\$0.00		NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$243,678.69	0.14%	0	\$0.00		NA	0

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$299,631.13	0.17%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$239,698.05	0.14%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$243,362.02	0.14%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,518.81	0.11%	0	\$0.00	NA	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,161.35	0.11%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$532,731.35	0.31%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$269,554.57	0.16%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,136,197.55	1.23%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$483,386.03	0.28%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	2	\$678,617.55	0.39%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$354,508.86	0.2%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$553,410.00	0.32%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,291,520.00	0.74%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$426,745.90	0.25%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$271,150.51	0.16%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$234,204.96	0.14%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,703.71	0.13%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,711.61	0.13%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,859.54	0.17%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING	2	\$515,961.34	0.3%	0	\$0.00	NA	0	0
	1	\$280,000.00	0.16%	0	\$0.00	NA	0	0

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$279,631.28	0.16%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$229,882.98	0.13%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$762,517.19	0.44%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$602,000.00	0.35%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,732.02	0.12%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,239.33	0.12%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$328,595.46	0.19%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$616,712.83	0.36%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD L.P	1	\$391,498.81	0.23%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,487.26	0.24%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$473,346.18	0.27%	0	\$0.00	NA	0	0
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORN	1	\$209,729.68	0.12%	0	\$0.00	NA	0	0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$233,292.38	0.13%	0	\$0.00	NA	0	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$309,609.97	0.18%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$316,800.00	0.18%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$407,920.00	0.24%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$249,210.00	0.14%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$458,758.48	0.26%	0	\$0.00	NA	0	0

WASHINGTON CORPORA									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,670.00	0.15%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$620,094.79	0.36%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$540,747.20	0.31%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,463.22	0.24%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$227,674.51	0.13%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOANS SERVICES INC., A CORPORATION	1	\$247,138.66	0.14%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$253,687.69	0.15%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$413,717.48	0.24%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	1	\$247,673.42	0.14%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$296,832.36	0.17%	0	\$0.00	NA	0	0	0
FUNDING RESOURCES MORTGAGE CORP	1	\$281,000.00	0.16%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY CO	1	\$244,598.87	0.14%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$574,391.37	0.33%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$504,408.85	0.29%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$271,388.10	0.16%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$296,250.00	0.17%	0	\$0.00	NA	0	0	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$332,910.03	0.19%	0	\$0.00	NA	0	0	0
HOME STATE BANK, N.A., A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$464,199.96	0.27%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL LLC	1	\$215,455.40	0.12%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$340,589.90	0.2%	0	\$0.00	NA	0	0	0
	1	\$275,569.27	0.16%	0	\$0.00	NA	0	0	0

	HOMESTEAD FUNDING CORP A CORPORATION								
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$275,636.55	0.16%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$414,541.39	0.24%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$499,158.27	0.29%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$544,572.60	0.31%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$363,552.43	0.21%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$854,086.76	0.49%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$250,427.22	0.14%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$230,400.00	0.13%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$451,864.55	0.26%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$811,566.61	0.47%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$726,716.96	0.42%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIN	1	\$287,381.66	0.17%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$227,699.76	0.13%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$299,622.56	0.17%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$236,944.60	0.14%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	2	\$630,168.28	0.36%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$

	MANN MORTGAGE, LLC	2	\$511,890.23	0.3%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,360.55	0.15%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,524.00	0.15%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$398,250.00	0.23%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,486.43	0.22%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$226,957.47	0.13%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	\$386,910.00	0.22%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$1,016,954.56	0.59%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,500.00	0.2%	0	\$0.00	NA	0	0
	MILEND, INC. A GEORGIA CORPORATION	2	\$516,705.22	0.3%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,463.23	0.24%	0	\$0.00	NA	0	0
	MONARCH BANK	3	\$1,384,904.37	0.8%	0	\$0.00	NA	0	0
	MONARCH FUNDING CORP	2	\$1,247,585.21	0.72%	0	\$0.00	NA	0	0
	MONTAGE MORTGAGE, LLC, A TEXAS LLC	1	\$416,475.35	0.24%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATI	1	\$340,000.00	0.2%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$598,750.00	0.35%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$287,620.75	0.17%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$233,698.78	0.13%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$239,691.07	0.14%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$234,204.97	0.14%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$239,360.96	0.14%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$416,450.87	0.24%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$363,520.67	0.21%	0	\$0.00	NA	0	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$421,957.65	0.24%	0	\$0.00	NA	0	0

	NOIC INC CONCORD MORTGAGE GROUP A CORPORATION	1	\$273,663.10	0.16%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,277.64	0.19%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$261,420.68	0.15%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$269,652.44	0.16%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$470,664.20	0.27%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	2	\$619,282.00	0.36%	0	\$0.00	NA	0	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.12%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$422,738.30	0.24%	0	\$0.00	NA	0	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$623,922.95	0.36%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$768,278.70	0.44%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$606,321.71	0.35%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$193,193.30	0.11%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$558,617.52	0.32%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$203,200.00	0.12%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,730.97	0.12%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,900.00	0.1%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$275,245.24	0.16%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,038,355.86	1.75%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$197,910.00	0.11%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$1,040,237.69	0.6%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,063,075.58	0.61%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$381,739.00	0.22%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$515,583.31	0.3%	0	\$0.00	NA	0	0
		2	\$574,250.21	0.33%	0	\$0.00	NA	0	0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION									
PROSPERITY BANK, A TEXAS CORPORATION	1	\$199,200.00	0.11%	0	\$0.00	NA	0	0	0
QUONTIC BANK	1	\$249,882.71	0.14%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$252,000.00	0.15%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$479,157.79	0.28%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$593,156.47	0.34%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$308,593.09	0.18%	0	\$0.00	NA	0	0	0
RESMAC, INC A CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA	0	0	0
RMC MORTGAGE CORPORATION	1	\$209,516.00	0.12%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$397,200.00	0.23%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	1	\$624,657.44	0.36%	0	\$0.00	NA	0	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$426,371.97	0.25%	0	\$0.00	NA	0	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,450.87	0.24%	0	\$0.00	NA	0	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$423,415.84	0.24%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	\$336,000.00	0.19%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$316,721.02	0.18%	0	\$0.00	NA	0	0	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$206,250.00	0.12%	0	\$0.00	NA	0	0	0
SYNOVUS MORTGAGE CORP	1	\$211,321.35	0.12%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$365,804.00	0.21%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,750.00	0.19%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$273,073.12	0.16%	0	\$0.00	NA	0	0	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$254,164.87	0.15%	0	\$0.00	NA	0	0	0

THE MORTGAGE COMPANY, A COLORADO CORP	1	\$242,879.74	0.14%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$387,489.06	0.22%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$303,608.68	0.18%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE, A CORP	1	\$222,463.26	0.13%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$213,750.00	0.12%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	1	\$408,960.75	0.24%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$266,848.14	0.15%	0	\$0.00	NA	0	0
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$263,450.00	0.15%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,120,548.40	0.65%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$559,279.15	0.32%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$251,930.81	0.15%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$293,621.55	0.17%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$219,698.53	0.13%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,173.62	0.27%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	2	\$632,415.96	0.36%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	1	\$397,600.00	0.23%	0	\$0.00	NA	0	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$236,388.67	0.14%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$339,552.27	0.2%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$229,174.85	0.13%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,745.17	0.23%	0	\$0.00	NA	0	0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$337,065.56	0.19%	0	\$0.00	NA	0	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	1	\$289,635.13	0.17%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	3	\$1,005,423.19	0.58%	0	\$0.00	NA	0	0
WALLICK AND VOLK INC	1	\$234,240.00	0.14%	0	\$0.00	NA	0	0

	WALLICK AND VOLK, INC	1	\$248,693.83	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$644,235.97	0.37%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	315	\$92,300,649.24	53.2%	0	\$0.00	NA	0	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$251,276.13	0.14%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$602,918.19	0.35%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$249,052.64	0.14%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$317,200.42	0.17%	0	\$0.00	NA	0	0
Total		582	\$173,482,826.80	100%	0	\$0.00		0	0
3140EUFY2	EQUITY NOW, INC	1	\$386,357.93	4.17%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$198,287.56	2.14%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$256,940.85	2.77%	0	\$0.00	NA	0	0
	RESMAC, INC., A CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	31	\$8,009,288.28	86.42%	0	\$0.00	NA	0	0
Total		35	\$9,267,874.62	100%	0	\$0.00		0	0
3140EUFY0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,500.00	5.69%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$99,008.05	5.78%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$99,563.81	5.81%	0	\$0.00	NA	0	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$100,000.00	5.84%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP	1	\$105,000.00	6.13%	0	\$0.00	NA	0	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$107,528.91	6.28%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	5.84%	0	\$0.00	NA	0	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$75,537.96	4.41%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$109,505.60	6.39%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,931.22	6.18%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,559.44	5.87%	0	\$0.00	NA	0	0
	SERVISFIRST BANK A CORPORATION	1	\$106,528.58	6.22%	0	\$0.00	NA	0	0

	SIoux FALLS FEDERAL CREDIT UNION	1	\$100,000.00	5.84%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$100,000.00	5.84%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$201,879.50	11.79%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,437.39	6.09%	0	\$0.00	NA	0	0
Total		17	\$1,712,980.46	100%	0	\$0.00		0	0
3140EUFZ7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$59,748.63	0.39%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,000.00	0.48%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$58,500.00	0.38%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$49,788.39	0.33%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$54,269.34	0.35%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A	1	\$71,200.00	0.46%	0	\$0.00	NA	0	0
	BANKPLUS, A CORPORATION	1	\$67,500.00	0.44%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$57,400.00	0.37%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$77,200.00	0.5%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF OAK PARK RIVER BANK OF OAK PARK RIVER FOR	1	\$59,743.49	0.39%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC	1	\$39,830.71	0.26%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,182.35	0.33%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$27,882.69	0.18%	0	\$0.00	NA	0	0
	GLACIER BANK, A CORPORATION	1	\$72,691.06	0.47%	0	\$0.00	NA	0	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$69,700.75	0.46%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$78,715.00	0.51%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$84,350.00	0.55%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$64,000.00	0.42%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$154,144.50	1.01%	0	\$0.00	NA	0	0

	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$79,644.06	0.52%	0	\$0.00	NA	0	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	0.47%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,679.37	0.49%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$52,000.00	0.34%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$54,712.23	0.36%	0	\$0.00	NA	0	0
	NBKC BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.37%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	1	\$45,040.00	0.29%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$150,656.71	0.98%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$45,188.98	0.3%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$96,937.90	0.63%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,500.00	0.55%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,739.22	0.4%	0	\$0.00	NA	0	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$56,500.00	0.37%	0	\$0.00	NA	0	0
	PINNACLE BANK, A TENNESSEE BANKING CORP	1	\$49,786.24	0.33%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$83,280.77	0.54%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$49,290.51	0.32%	0	\$0.00	NA	0	0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$64,696.90	0.42%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,317.13	0.51%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,351.37	0.49%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$162,064.29	1.06%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$49,786.24	0.33%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	181	\$12,322,707.51	80.47%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$50,765.99	0.33%	0	\$0.00	NA	0	0
Total		228	\$15,313,492.33	100%	0	\$0.00		0	0

3140EUGA1	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$107,200.00	1.06%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$100,000.00	0.99%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,400.00	0.92%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, L.L.C	1	\$94,862.95	0.94%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	100	\$9,720,173.45	96.09%	0	\$0.00	NA	0	0
Total		104	\$10,115,636.40	100%	0	\$0.00		0	0
3140EUGB9	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$165,994.50	0.43%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$172,765.72	0.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,000.00	0.43%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	0.42%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$173,301.05	0.44%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$153,000.00	0.39%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,850.80	0.42%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$309,726.86	0.79%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$153,871.13	0.39%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$168,573.41	0.43%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$155,613.62	0.4%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$164,294.61	0.42%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$159,315.98	0.41%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,303.16	0.42%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$170,400.00	0.44%	0	\$0.00	NA	0	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$174,000.00	0.45%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	0.42%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$465,907.45	1.19%	0	\$0.00	NA	0	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$345,268.96	0.88%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WEELAND FINANCIAL	1	\$164,216.12	0.42%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$153,672.85	0.39%	0	\$0.00	NA	0	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$167,281.78	0.43%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$164,011.96	0.42%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,322.85	0.41%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$153,400.00	0.39%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,333.08	0.4%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,707.23	0.38%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$151,456.29	0.39%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$171,830.99	0.44%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$159,336.44	0.41%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$173,516.59	0.44%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	202	\$32,689,674.82	83.79%	0	\$0.00	NA	0	0
	WESTBURY BANK, A CORPORATION	1	\$158,000.00	0.4%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	0
Total		241	\$39,014,248.25	100%	0	\$0.00		0	0
3140EUGC7	ACADEMY MORTGAGE CORPORATION	1	\$58,739.16	0.5%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.64%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,686.27	0.66%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$27,418.45	0.23%	0	\$0.00	NA	0	0
	REPUBLIC BANK + TRUST	1	\$80,667.47	0.69%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$64,115.68	0.54%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$43,821.21	0.37%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	187	\$11,339,254.29	96.37%	0	\$0.00	NA	0	0

Total			194	\$11,766,702.53	100%	0	\$0.00		0
3140EUGD5	ACADEMY MORTGAGE CORPORATION		1	\$309,621.04	1.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		2	\$376,506.06	1.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$256,500.00	1.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK		1	\$260,384.87	1.04%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK		1	\$529,050.90	2.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP		1	\$417,000.00	1.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		1	\$435,251.81	1.73%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$407,768.47	1.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$111,700.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION		1	\$311,498.16	1.24%	0	\$0.00	NA	0
	AVENUE BANK		1	\$416,314.56	1.66%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$120,067.93	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK		1	\$282,970.45	1.12%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION		1	\$318,150.00	1.26%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP		1	\$623,304.26	2.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA		1	\$416,329.27	1.66%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION		1	\$163,730.42	0.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT		1	\$412,335.70	1.64%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK		1	\$359,558.44	1.43%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC		1	\$415,496.10	1.65%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE		1	\$129,799.83	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION		1	\$350,000.00	1.39%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,920.00	0.92%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$239,936.95	0.95%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$532,826.61	2.12%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$262,567.70	1.04%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$216,624.00	0.86%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,250.00	1.12%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$343,422.22	1.37%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$502,230.00	2%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$276,300.00	1.1%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,000.00	1.17%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$167,723.85	0.67%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,742.59	0.6%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$237,500.00	0.94%	0	\$0.00	NA	0	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$144,396.20	0.57%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	54	\$13,602,239.67	54.08%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$247,120.00	0.97%	0	\$0.00	NA	0	0
Total		93	\$25,154,138.06	100%	0	\$0.00		0	0
3140EUGF0	AMERICAN INTERNET MORTGAGE, INC	1	\$309,000.00	1.24%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$416,237.30	1.66%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$136,275.62	0.54%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$414,110.70	1.66%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$159,725.43	0.64%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$228,000.00	0.91%	0	\$0.00	NA	0	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$147,751.41	0.59%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$546,000.00	2.18%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL, INC	1	\$391,369.48	1.56%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$384,367.16	1.54%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$403,313.46	1.61%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$124,794.53	0.5%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$349,412.14	1.4%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$355,389.09	1.42%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,531.85	0.81%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	1.26%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$348,500.00	1.39%	0	\$0.00	NA	0	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0	0
	LEADER BANK, NA A CORPORATION	1	\$360,000.00	1.44%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$287,500.00	1.15%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$305,596.85	1.22%	0	\$0.00	NA	0	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$262,816.36	1.05%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$405,432.48	1.62%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$503,750.00	2.01%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$270,493.80	1.08%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,059.10	1.05%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$364,000.00	1.46%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE LP	1	\$198,859.00	0.79%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$262,400.00	1.05%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	57	\$14,874,458.99	59.46%	0	\$0.00	NA	0	0
Total		92	\$25,015,144.75	100%	0	\$0.00		0	0

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3140EUR68	DITECH FINANCIAL LLC	2	\$323,000.00	21.66%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$170,704.35	11.45%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,400.00	11.56%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	11.4%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,003.88	22.6%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,807.39	10.72%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$158,035.83	10.61%	0	\$0.00	NA	0	0
Total		9	\$1,490,951.45	100%	0	\$0.00		0	0
3140EURB7	DITECH FINANCIAL LLC	5	\$1,172,947.45	82%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$257,445.75	18%	0	\$0.00	NA	0	0
Total		6	\$1,430,393.20	100%	0	\$0.00		0	0
3140EUSM2	ACCUNET MORTGAGE LLC	1	\$399,085.31	6.59%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	10	\$2,740,093.78	45.26%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$319,518.03	5.28%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$284,000.00	4.69%	0	\$0.00	NA	0	0
	NEEDHAM BANK	2	\$434,344.82	7.17%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$617,443.63	10.2%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$247,127.23	4.08%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$319,518.03	5.28%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$398,793.20	6.59%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$294,555.69	4.86%	0	\$0.00	NA	0	0
Total		21	\$6,054,479.72	100%	0	\$0.00		0	0
3140EUSNO	1ST PREFERENCE MORTGAGE CORPORATION	1	\$71,910.00	1.15%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,560.37	1.21%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$65,034.25	1.04%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$81,000.00	1.29%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$78,394.26	1.25%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$74,898.98	1.2%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$48,684.33	0.78%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$117,675.00	1.88%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	65	\$4,302,563.50	68.68%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$81,789.68	1.31%	0	\$0.00	NA	0	0

	HALLMARK HOME MORTGAGE, LLC	2	\$142,105.00	2.27%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$37,450.62	0.6%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$68,625.00	1.1%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$42,000.00	0.67%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$76,500.00	1.22%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$60,000.00	0.96%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	2	\$130,198.50	2.08%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$69,000.00	1.1%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$79,500.00	1.27%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$85,000.00	1.36%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$83,886.85	1.34%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$67,910.45	1.08%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$58,824.18	0.94%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$75,000.00	1.2%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK	1	\$75,402.81	1.2%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	2	\$115,931.93	1.82%	0	\$0.00	NA	0	0
Total		94	\$6,264,845.71	100%	0	\$0.00		0	0
3140EUSQ3	DITECH FINANCIAL LLC	24	\$1,618,239.31	100%	0	\$0.00	NA	0	0
Total		24	\$1,618,239.31	100%	0	\$0.00		0	0
3140EUSU4	DITECH FINANCIAL LLC	18	\$2,930,311.62	100%	0	\$0.00	NA	0	0
Total		18	\$2,930,311.62	100%	0	\$0.00		0	0
3140EUTC3	BANK OF ANN ARBOR	1	\$169,088.32	9.41%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	7	\$1,140,171.15	63.44%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$167,996.59	9.35%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$156,663.68	8.72%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$163,200.00	9.08%	0	\$0.00	NA	0	0
Total		11	\$1,797,119.74	100%	0	\$0.00		0	0
3140EUTE9	DITECH FINANCIAL LLC	20	\$1,937,308.83	100%	0	\$0.00	NA	0	0
Total		20	\$1,937,308.83	100%	0	\$0.00		0	0
3140EUTF6	DITECH FINANCIAL LLC	13	\$1,510,912.31	100%	0	\$0.00	NA	0	0
Total		13	\$1,510,912.31	100%	0	\$0.00		0	0
3140EUTG4	DITECH FINANCIAL LLC	13	\$1,775,281.88	100%	0	\$0.00	NA	0	0
Total		13	\$1,775,281.88	100%	0	\$0.00		0	0

3140EUTH2		DITECH FINANCIAL LLC	15	\$2,436,741.61	100%	0	\$0.00	NA	0	0
Total			15	\$2,436,741.61	100%	0	\$0.00		0	0
3140EUTJ8		DITECH FINANCIAL LLC	26	\$6,372,357.67	100%	0	\$0.00	NA	0	0
Total			26	\$6,372,357.67	100%	0	\$0.00		0	0
3140EUTK5		DITECH FINANCIAL LLC	44	\$11,792,977.57	100%	0	\$0.00	NA	0	0
Total			44	\$11,792,977.57	100%	0	\$0.00		0	0
3140EUTL3		DITECH FINANCIAL LLC	4	\$1,085,287.90	100%	0	\$0.00	NA	0	0
Total			4	\$1,085,287.90	100%	0	\$0.00		0	0
3140EUTM1		DITECH FINANCIAL LLC	11	\$1,075,379.63	100%	0	\$0.00	NA	0	0
Total			11	\$1,075,379.63	100%	0	\$0.00		0	0
3140EUTN9		DITECH FINANCIAL LLC	11	\$1,288,233.47	100%	0	\$0.00	NA	0	0
Total			11	\$1,288,233.47	100%	0	\$0.00		0	0
3140EUTP4		DITECH FINANCIAL LLC	23	\$3,133,709.48	100%	0	\$0.00	NA	0	0
Total			23	\$3,133,709.48	100%	0	\$0.00		0	0
3140EUU23		HOMESTREET BANK	14	\$4,932,500.00	86.35%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/NORTH	1	\$150,000.00	2.63%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$328,000.00	5.74%	0	\$0.00	NA	0	0
		WMS SERIES LLC	1	\$301,500.00	5.28%	0	\$0.00	NA	0	0
Total			17	\$5,712,000.00	100%	0	\$0.00		0	0
3140EUU31		HOMESTREET BANK	2	\$551,150.00	100%	0	\$0.00	NA	0	0
Total			2	\$551,150.00	100%	0	\$0.00		0	0
3140EUU49		HOMESTREET BANK	13	\$3,882,592.92	96.4%	0	\$0.00	NA	0	0
		WMS SERIES LLC	1	\$145,000.00	3.6%	0	\$0.00	NA	0	0
Total			14	\$4,027,592.92	100%	0	\$0.00		0	0
3140EUU56		HOMESTREET BANK	103	\$29,301,346.00	85.52%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/AT	1	\$130,000.00	0.38%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/EAST	1	\$342,000.00	1%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/M2	1	\$196,528.86	0.57%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$119,841.98	0.35%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/WRE	2	\$910,500.00	2.66%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$255,000.00	0.74%	0	\$0.00	NA	0	0
			1	\$220,000.00	0.64%	0	\$0.00	NA	0	0

		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY								
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$198,550.00	0.58%	0	\$0.00	NA	0	0
		WMS SERIES LLC	9	\$2,588,250.00	7.56%	0	\$0.00	NA	0	0
Total			121	\$34,262,016.84	100%	0	\$0.00		0	0
3140Euu64		HOMESTREET BANK	99	\$26,776,262.00	94.46%	0	\$0.00	NA	0	0
		WMS SERIES LLC	5	\$1,571,750.00	5.54%	0	\$0.00	NA	0	0
Total			104	\$28,348,012.00	100%	0	\$0.00		0	0
3140Euu72		HOMESTREET BANK	49	\$12,807,369.00	91.33%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/STANWOOD	1	\$414,000.00	2.95%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$264,000.00	1.88%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$164,250.00	1.17%	0	\$0.00	NA	0	0
		WMS SERIES LLC	2	\$373,150.00	2.67%	0	\$0.00	NA	0	0
Total			54	\$14,022,769.00	100%	0	\$0.00		0	0
3140Euu80		HOMESTREET BANK	18	\$3,980,200.00	95.22%	0	\$0.00	NA	0	0
		WMS SERIES LLC	1	\$200,000.00	4.78%	0	\$0.00	NA	0	0
Total			19	\$4,180,200.00	100%	0	\$0.00		0	0
3140EuuH0		HOMESTREET BANK	7	\$1,858,627.24	90.95%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/MANITO	1	\$184,970.99	9.05%	0	\$0.00	NA	0	0
Total			8	\$2,043,598.23	100%	0	\$0.00		0	0
3140EuuJ6		HOMESTREET BANK	111	\$33,273,051.50	85.65%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/NORTHEAST	1	\$182,742.15	0.47%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/AT	1	\$279,445.71	0.72%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/MANITO	1	\$96,663.61	0.25%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/NORTHWEST	1	\$259,633.66	0.67%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$140,000.00	0.36%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/VALLEY	1	\$220,082.45	0.57%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/WEST PORTLAND	1	\$343,900.54	0.89%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/WRE	2	\$573,799.32	1.48%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/EAST	1	\$339,459.17	0.87%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/NORTH	1	\$218,698.28	0.56%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$278,606.89	0.72%	0	\$0.00	NA	0	0

		WMS SERIES LLC	10	\$2,643,591.81	6.79%	0	\$0.00	NA	0
Total			133	\$38,849,675.09	100%	0	\$0.00		0
3140EUUK3		HOMESTREET BANK	124	\$36,704,750.29	93.33%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	\$495,316.65	1.26%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$275,628.22	0.7%	0	\$0.00	NA	0
		WMS SERIES LLC	6	\$1,852,783.74	4.71%	0	\$0.00	NA	0
Total			132	\$39,328,478.90	100%	0	\$0.00		0
3140EUUL1		HOMESTREET BANK	60	\$14,545,467.41	87.8%	0	\$0.00	NA	0
		PENRITH HOME LOANS/KITSAP	1	\$59,296.82	0.36%	0	\$0.00	NA	0
		PENRITH HOME LOANS/NORTHWEST	1	\$216,750.00	1.31%	0	\$0.00	NA	0
		PENRITH HOME LOANS/SBA	1	\$416,475.35	2.51%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$274,138.53	1.65%	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$1,055,208.61	6.37%	0	\$0.00	NA	0
Total			67	\$16,567,336.72	100%	0	\$0.00		0
3140EUUM9		HOMESTREET BANK	28	\$5,865,494.11	96.52%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$211,200.94	3.48%	0	\$0.00	NA	0
Total			30	\$6,076,695.05	100%	0	\$0.00		0
3140EUUN7		HOMESTREET BANK	45	\$11,943,753.00	83.76%	0	\$0.00	NA	0
		PENRITH HOME LOANS/NORTH WALL STREET	1	\$114,734.45	0.8%	0	\$0.00	NA	0
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$177,399.69	1.24%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/NORTH	2	\$547,000.00	3.84%	0	\$0.00	NA	0
		WMS SERIES LLC	5	\$1,476,450.00	10.36%	0	\$0.00	NA	0
Total			54	\$14,259,337.14	100%	0	\$0.00		0
3140EUUP2		HOMESTREET BANK	29	\$8,274,295.45	98.12%	0	\$0.00	NA	0
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$158,250.00	1.88%	0	\$0.00	NA	0
Total			30	\$8,432,545.45	100%	0	\$0.00		0
3140EUUR8		HOMESTREET BANK	21	\$3,002,525.00	92.53%	0	\$0.00	NA	0
		PENRITH HOME LOANS/VALLEY	1	\$156,000.00	4.81%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/GH	1	\$86,286.22	2.66%	0	\$0.00	NA	0
Total			23	\$3,244,811.22	100%	0	\$0.00		0
3140EUUS6		HOMESTREET BANK	8	\$2,252,829.00	100%	0	\$0.00	NA	0

Total			8	\$2,252,829.00	100%	0	\$0.00		0
3140EUUT4	HOMESTREET BANK		84	\$24,028,773.14	89.27%	0	\$0.00	NA	0
	PENRITH HOME LOANS/ NORTHEAST		1	\$353,250.00	1.31%	0	\$0.00	NA	0
	PENRITH HOME LOANS/KITSAP		1	\$177,700.00	0.66%	0	\$0.00	NA	0
	PENRITH HOME LOANS/SBA		1	\$249,263.78	0.93%	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD		1	\$194,000.00	0.72%	0	\$0.00	NA	0
	WMS SERIES LLC		8	\$1,914,680.00	7.11%	0	\$0.00	NA	0
Total			96	\$26,917,666.92	100%	0	\$0.00		0
3140EUUU1	HOMESTREET BANK		10	\$2,799,020.50	82.1%	0	\$0.00	NA	0
	PENRITH HOME LOANS/ NORTHEAST		1	\$416,475.35	12.22%	0	\$0.00	NA	0
	WMS SERIES LLC		1	\$193,800.00	5.68%	0	\$0.00	NA	0
Total			12	\$3,409,295.85	100%	0	\$0.00		0
3140EUUV9	HOMESTREET BANK		10	\$1,571,195.00	100%	0	\$0.00	NA	0
Total			10	\$1,571,195.00	100%	0	\$0.00		0
3140EUUW7	HOMESTREET BANK		18	\$2,367,659.00	95.18%	0	\$0.00	NA	0
	PENRITH HOME LOANS/VALLEY		1	\$120,000.00	4.82%	0	\$0.00	NA	0
Total			19	\$2,487,659.00	100%	0	\$0.00		0
3140EUUX5	HOMESTREET BANK		109	\$29,135,972.79	94.42%	0	\$0.00	NA	0
	PENRITH HOME LOANS/EAST		1	\$249,631.70	0.81%	0	\$0.00	NA	0
	PENRITH HOME LOANS/KITSAP		1	\$368,000.00	1.19%	0	\$0.00	NA	0
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES		1	\$190,537.13	0.62%	0	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS		1	\$175,752.02	0.57%	0	\$0.00	NA	0
	WMS SERIES LLC		3	\$739,366.00	2.39%	0	\$0.00	NA	0
Total			116	\$30,859,259.64	100%	0	\$0.00		0
3140EUUY3	HOMESTREET BANK		19	\$5,638,903.00	100%	0	\$0.00	NA	0
Total			19	\$5,638,903.00	100%	0	\$0.00		0
3140EUUZ0	HOMESTREET BANK		16	\$3,336,223.98	93.33%	0	\$0.00	NA	0
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES		1	\$74,878.51	2.09%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE		1	\$163,650.00	4.58%	0	\$0.00	NA	0
Total			18	\$3,574,752.49	100%	0	\$0.00		0
3140EUW39	DITECH FINANCIAL LLC		16	\$1,093,871.20	93.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC		1	\$75,792.78	6.48%	0	\$0.00	NA	0
Total			17	\$1,169,663.98	100%	0	\$0.00		0

3140EUW47	DITECH FINANCIAL LLC	23	\$2,199,794.66	95.3%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$108,457.64	4.7%	0	\$0.00	NA	0	0
Total		24	\$2,308,252.30	100%	0	\$0.00		0	0
3140EUWU9	DITECH FINANCIAL LLC	6	\$1,326,105.43	100%	0	\$0.00	NA	0	0
Total		6	\$1,326,105.43	100%	0	\$0.00		0	0
3140EUWV7	DITECH FINANCIAL LLC	7	\$1,713,820.97	100%	0	\$0.00	NA	0	0
Total		7	\$1,713,820.97	100%	0	\$0.00		0	0
3140EUWW5	DITECH FINANCIAL LLC	6	\$1,464,206.75	100%	0	\$0.00	NA	0	0
Total		6	\$1,464,206.75	100%	0	\$0.00		0	0
3140EUX20	ACADEMY MORTGAGE CORPORATION	2	\$724,409.83	13.93%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	9	\$2,898,400.00	55.72%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$343,446.69	6.6%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$498,457.99	9.58%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,258.16	7.06%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$370,000.00	7.11%	0	\$0.00	NA	0	0
Total		15	\$5,201,972.67	100%	0	\$0.00		0	0
3140EUX38	AMERICASH	1	\$338,260.00	5.21%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	14	\$3,074,776.79	47.32%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$182,000.00	2.8%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$570,900.00	8.79%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,000.00	2.4%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$150,000.00	2.31%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$125,000.00	1.92%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$129,600.00	1.99%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE, INC	1	\$241,800.00	3.72%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	3.14%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$140,054.75	2.16%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$250,000.00	3.85%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	2.46%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$154,000.00	2.37%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$621,050.00	9.56%	0	\$0.00	NA	0	0
Total		30	\$6,497,441.54	100%	0	\$0.00		0	0
3140EUX46	CALIBER HOME LOANS, INC	37	\$11,604,564.37	96.42%	0	\$0.00	NA	0	0

	COAST 2 COAST FUNDING GROUP, INC	1	\$260,000.00	2.16%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$171,109.26	1.42%	0	\$0.00	NA	0	0
Total		39	\$12,035,673.63	100%	0	\$0.00		0	0
3140EUX53	AMERICAN FIRST LENDING CORPORATION	1	\$324,000.00	0.94%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,400.00	0.9%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$250,000.00	0.73%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	97	\$29,780,144.65	86.38%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$417,000.00	1.21%	0	\$0.00	NA	0	0
	GRANDE HOMES, INC	1	\$356,000.00	1.03%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$254,250.00	0.74%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC	1	\$314,400.00	0.91%	0	\$0.00	NA	0	0
	NMSI, INC	2	\$606,000.00	1.76%	0	\$0.00	NA	0	0
	PACIFIC HORIZON BANCORP, INC	1	\$387,000.00	1.12%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$438,100.00	1.27%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$207,900.00	0.6%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$375,250.00	1.09%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$255,000.00	0.74%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$200,000.00	0.58%	0	\$0.00	NA	0	0
Total		113	\$34,474,444.65	100%	0	\$0.00		0	0
3140EUX61	AMERICAN MORTGAGE SERVICE COMPANY	1	\$310,578.00	6.66%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,200.00	3.59%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	7	\$1,596,500.00	34.24%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$55,000.00	1.18%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$110,800.00	2.38%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	2.47%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	3	\$739,100.00	15.85%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$107,500.00	2.31%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	3	\$394,200.00	8.45%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	6.18%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	4	\$778,820.00	16.69%	0	\$0.00	NA	0	0
Total		24	\$4,662,698.00	100%	0	\$0.00		0	0
3140EUX79	ADVISORS MORTGAGE GROUP, L.L.C	1	\$360,000.00	11.83%	0	\$0.00	NA	0	0

	CALIBER HOME LOANS, INC	7	\$1,407,403.00	46.23%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,800.00	12.57%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,000.00	10.18%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$165,000.00	5.42%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$139,000.00	4.57%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$280,000.00	9.2%	0	\$0.00	NA	0	0
Total		13	\$3,044,203.00	100%	0	\$0.00		0	0
3140EUX87	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,600.00	5.37%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	8	\$2,016,507.42	63.9%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	5.23%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	1	\$137,600.00	4.36%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION	1	\$248,000.00	7.86%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$248,900.00	7.89%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	5.39%	0	\$0.00	NA	0	0
Total		14	\$3,155,607.42	100%	0	\$0.00		0	0
3140EUX95	ACOPIA, LLC	1	\$90,000.00	6.81%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,900.00	5.97%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	6	\$488,250.00	36.97%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$75,000.00	5.68%	0	\$0.00	NA	0	0
	FIRSTAR BANK, N.A	1	\$51,000.00	3.86%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,510.00	7.23%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$72,750.00	5.51%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$82,229.00	6.23%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$177,200.00	13.42%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	8.32%	0	\$0.00	NA	0	0
Total		16	\$1,320,839.00	100%	0	\$0.00		0	0
3140EUXU8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$539,576.20	1.24%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	131	\$39,912,341.82	91.36%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$230,000.00	0.53%	0	\$0.00	NA	0	0
	FORTUNEBANK	1	\$417,000.00	0.95%	0	\$0.00	NA	0	0
	NMSI, INC	4	\$1,941,319.05	4.44%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$232,500.00	0.53%	0	\$0.00	NA	0	0

	VANGUARD FUNDING LLC	1	\$414,000.00	0.95%	0	\$0.00	NA	0
Total		141	\$43,686,737.07	100%	0	\$0.00		0
3140EUXV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,000.00	1.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	45	\$11,562,438.40	98.59%	0	\$0.00	NA	0
Total		46	\$11,727,438.40	100%	0	\$0.00		0
3140EUXW4	AMERICAN FINANCIAL NETWORK, INC	1	\$294,000.00	1.4%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$408,500.00	1.95%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$280,000.00	1.34%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	60	\$18,213,086.41	86.97%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$224,000.00	1.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$396,000.00	1.89%	0	\$0.00	NA	0
	HOWARD BANK	2	\$469,000.00	2.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$224,000.00	1.07%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$162,925.00	0.78%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$270,000.00	1.29%	0	\$0.00	NA	0
Total		70	\$20,941,511.41	100%	0	\$0.00		0
3140EUXX2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	8.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	13	\$2,583,300.00	50.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$69,500.00	1.35%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$92,320.54	1.79%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$285,000.00	5.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,400.00	6.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$579,400.00	11.24%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$382,000.00	7.41%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$340,300.00	6.6%	0	\$0.00	NA	0
Total		25	\$5,154,220.54	100%	0	\$0.00		0
3140EUXY0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,160.00	1.45%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	40	\$10,498,337.80	90.25%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.3%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$157,700.00	1.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$540,000.00	4.64%	0	\$0.00	NA	0

Total			44	\$11,632,197.80	100%	0	\$0.00		0
3140EUXZ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	8.09%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	8	\$2,936,663.74	57.01%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$348,500.00	6.77%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$625,500.00	12.14%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	3	\$823,822.94	15.99%	0	\$0.00	NA	0	
Total			14	\$5,151,486.68	100%	0	\$0.00		0
3140EUYA1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,000.00	3.4%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	5	\$651,550.00	44.35%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	1	\$71,100.00	4.84%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE, INC	1	\$103,000.00	7.01%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$343,600.00	23.39%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,000.00	17.01%	0	\$0.00	NA	0	
Total			11	\$1,469,250.00	100%	0	\$0.00		0
3140EUYB9	CALIBER HOME LOANS, INC	11	\$3,052,938.00	78.99%	0	\$0.00	NA	0	
	NMSI, INC	1	\$300,000.00	7.76%	0	\$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,100.00	7.35%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$228,000.00	5.9%	0	\$0.00	NA	0	
Total			14	\$3,865,038.00	100%	0	\$0.00		0
3140EUYC7	ACOPIA, LLC	1	\$75,660.00	5.38%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	12	\$891,460.00	63.37%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$58,400.00	4.15%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$45,000.00	3.2%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$36,900.00	2.62%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP	3	\$219,225.00	15.58%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$80,000.00	5.7%	0	\$0.00	NA	0	
Total			20	\$1,406,645.00	100%	0	\$0.00		0
3140EUYD5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,300.00	2.4%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	20	\$1,986,644.00	54.55%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$97,368.67	2.67%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,000.00	2.97%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$90,000.00	2.47%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$106,875.00	2.93%	0	\$0.00	NA	0	

	NETWORK FUNDING, L.P	3	\$314,800.00	8.64%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$98,900.00	2.72%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	2	\$174,500.00	4.79%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$100,000.00	2.75%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	2.64%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$89,240.00	2.45%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$102,600.00	2.82%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$90,000.00	2.47%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$99,750.00	2.73%	0	\$0.00	NA	0	0
Total		37	\$3,641,977.67	100%	0	\$0.00		0	0
3140EUYE3	AMERICAN FINANCIAL NETWORK, INC	2	\$223,575.00	9.63%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	15	\$1,747,474.00	75.3%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$239,400.00	10.32%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$110,105.00	4.75%	0	\$0.00	NA	0	0
Total		20	\$2,320,554.00	100%	0	\$0.00		0	0
3140EUYF0	ACOPIA, LLC	1	\$150,000.00	3.22%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,350.00	2.71%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	2.79%	0	\$0.00	NA	0	0
	AUGUSTA MORTGAGE CO	1	\$126,003.00	2.7%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	3%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION	1	\$129,890.00	2.78%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	19	\$2,579,745.00	55.3%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$145,000.00	3.11%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$415,695.00	8.91%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$131,200.00	2.81%	0	\$0.00	NA	0	0
	SYRACUSE SECURITIES INC	1	\$143,100.00	3.07%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$149,000.00	3.19%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$149,388.00	3.2%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	3.21%	0	\$0.00	NA	0	0
Total		34	\$4,665,371.00	100%	0	\$0.00		0	0
3140EUYG8	AMERICAN FIRST LENDING CORPORATION	1	\$331,000.00	1.4%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,288.54	0.84%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	70	\$19,291,387.00	81.7%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	0.85%	0	\$0.00	NA	0	0

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$178,700.00	0.76%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,800.00	0.7%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$577,600.00	2.45%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$167,920.00	0.71%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	2	\$356,400.00	1.51%	0	\$0.00	NA	0	0
	PLATINUM BANK	1	\$296,000.00	1.25%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,500.00	0.84%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$217,280.00	0.92%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	3	\$1,152,560.00	4.88%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$280,875.00	1.19%	0	\$0.00	NA	0	0
Total		88	\$23,612,310.54	100%	0	\$0.00		0	0
3140EUYH6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,600.00	3.5%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$65,700.00	3.99%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	13	\$836,420.00	50.79%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$56,725.20	3.44%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$77,600.00	4.71%	0	\$0.00	NA	0	0
	FORTUNEBANK	1	\$68,000.00	4.13%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$78,500.00	4.77%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	5	\$328,390.00	19.94%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$77,900.00	4.73%	0	\$0.00	NA	0	0
Total		25	\$1,646,835.20	100%	0	\$0.00		0	0
3140EUYJ2	CALIBER HOME LOANS, INC	6	\$586,726.00	42.19%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$94,000.00	6.76%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$105,000.00	7.55%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$189,130.00	13.6%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,000.00	7.12%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	2	\$211,700.00	15.22%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$105,000.00	7.56%	0	\$0.00	NA	0	0
Total		14	\$1,390,556.00	100%	0	\$0.00		0	0
3140EUYK9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,351.85	7.35%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	9	\$1,059,330.00	69.33%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$117,593.00	7.7%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$122,250.00	8%	0	\$0.00	NA	0	0

	SUNSTREET MORTGAGE, LLC	1	\$116,370.00	7.62%	0	\$0.00	NA	0	0
Total		13	\$1,527,894.85	100%	0	\$0.00		0	0
3140EUYL7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,200.00	5.4%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	12	\$1,690,840.00	70.64%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$137,200.00	5.73%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST COMPANY	1	\$147,609.49	6.17%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	6.27%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$138,750.00	5.79%	0	\$0.00	NA	0	0
Total		17	\$2,393,599.49	100%	0	\$0.00		0	0
3140EUYM5	CALIBER HOME LOANS, INC	9	\$1,454,575.00	100%	0	\$0.00	NA	0	0
Total		9	\$1,454,575.00	100%	0	\$0.00		0	0
3140EUYN3	ACOPIA, LLC	1	\$125,000.00	4.97%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,941.73	2.07%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	3	\$503,850.00	20.05%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,168.57	25.59%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$139,200.00	5.54%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$124,151.00	4.94%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	3	\$926,160.00	36.84%	0	\$0.00	NA	0	0
Total		14	\$2,513,471.30	100%	0	\$0.00		0	0
3140EUYP8	AMERICAN FINANCIAL NETWORK, INC	1	\$244,000.00	3.7%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,825.25	4.83%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$220,000.00	3.33%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	16	\$4,247,385.00	64.37%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$177,600.00	2.69%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$284,000.00	4.3%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	1	\$261,900.00	3.97%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$214,200.00	3.25%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$630,000.00	9.56%	0	\$0.00	NA	0	0
Total		24	\$6,597,910.25	100%	0	\$0.00		0	0
3140EUYQ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$155,190.00	2.99%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,500.00	2.74%	0	\$0.00	NA	0	0

	CALIBER HOME LOANS, INC	14	\$2,347,948.00	45.2%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$300,000.00	5.78%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,800.00	4.12%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$281,436.00	5.42%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	1	\$166,500.00	3.21%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	2	\$228,000.00	4.39%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$474,760.73	9.14%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE, INC	1	\$167,750.00	3.23%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	2	\$403,800.00	7.77%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,000.00	2.83%	0	\$0.00	NA	0	0
Total		29	\$5,194,684.73	100%	0	\$0.00		0	0
3140EU4R4	CALIBER HOME LOANS, INC	12	\$3,800,016.00	73.91%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$240,000.00	4.67%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$254,500.00	4.95%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	2	\$757,200.00	14.73%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$89,520.00	1.74%	0	\$0.00	NA	0	0
Total		17	\$5,141,236.00	100%	0	\$0.00		0	0
3140EUYS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,405.00	0.46%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,207.00	0.35%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$240,000.00	0.46%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	162	\$47,577,345.00	91.7%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.67%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$280,800.00	0.54%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$424,050.00	0.82%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$342,000.00	0.66%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC	1	\$305,550.00	0.59%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$250,800.00	0.48%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$300,000.00	0.58%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$320,000.00	0.62%	0	\$0.00	NA	0	0

		WEST ONE CAPITAL GROUP, INC	1	\$307,500.00	0.59%	0	\$0.00	NA	0	0
Total			178	\$51,884,657.00	100%	0	\$0.00		0	0
3140EV2X4		MOVEMENT MORTGAGE, LLC	30	\$2,830,182.43	100%	0	\$0.00	NA	0	0
Total			30	\$2,830,182.43	100%	0	\$0.00		0	0
3140EV2Y2		MOVEMENT MORTGAGE, LLC	19	\$1,162,928.83	100%	0	\$0.00	NA	0	0
Total			19	\$1,162,928.83	100%	0	\$0.00		0	0
3140EV2Z9		MOVEMENT MORTGAGE, LLC	17	\$1,684,923.54	100%	0	\$0.00	NA	0	0
Total			17	\$1,684,923.54	100%	0	\$0.00		0	0
3140EV3A3		MOVEMENT MORTGAGE, LLC	20	\$2,351,124.89	100%	0	\$0.00	NA	0	0
Total			20	\$2,351,124.89	100%	0	\$0.00		0	0
3140EV3B1		MOVEMENT MORTGAGE, LLC	10	\$1,181,276.54	83.04%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$241,341.98	16.96%	0	\$0.00	NA	0	0
Total			12	\$1,422,618.52	100%	0	\$0.00		0	0
3140EV3C9		MOVEMENT MORTGAGE, LLC	44	\$6,073,799.24	91.48%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$565,784.17	8.52%	0	\$0.00	NA	0	0
Total			48	\$6,639,583.41	100%	0	\$0.00		0	0
3140EV3D7		MOVEMENT MORTGAGE, LLC	10	\$1,381,916.06	100%	0	\$0.00	NA	0	0
Total			10	\$1,381,916.06	100%	0	\$0.00		0	0
3140EV3E5		MOVEMENT MORTGAGE, LLC	15	\$2,468,395.25	100%	0	\$0.00	NA	0	0
Total			15	\$2,468,395.25	100%	0	\$0.00		0	0
3140EV3F2		MOVEMENT MORTGAGE, LLC	8	\$1,308,485.29	89.65%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,014.09	10.35%	0	\$0.00	NA	0	0
Total			9	\$1,459,499.38	100%	0	\$0.00		0	0
3140EV3G0		MOVEMENT MORTGAGE, LLC	9	\$2,287,068.57	85.89%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,588.56	14.11%	0	\$0.00	NA	0	0
Total			11	\$2,662,657.13	100%	0	\$0.00		0	0
3140EV3H8		MOVEMENT MORTGAGE, LLC	10	\$3,340,846.06	100%	0	\$0.00	NA	0	0
Total			10	\$3,340,846.06	100%	0	\$0.00		0	0
3140EV3J4		MOVEMENT MORTGAGE, LLC	20	\$1,944,100.55	100%	0	\$0.00	NA	0	0
Total			20	\$1,944,100.55	100%	0	\$0.00		0	0

3140EV3K1		MOVEMENT MORTGAGE, LLC	5	\$921,625.00	75.37%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$301,140.00	24.63%	0	\$0.00	NA	0	0
Total			6	\$1,222,765.00	100%	0	\$0.00		0	0
3140EV3L9		MOVEMENT MORTGAGE, LLC	9	\$2,012,870.00	100%	0	\$0.00	NA	0	0
Total			9	\$2,012,870.00	100%	0	\$0.00		0	0
3140EV3R6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,590,318.78	100%	0	\$0.00	NA	0	0
Total			15	\$1,590,318.78	100%	0	\$0.00		0	0
3140EV3S4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,336,669.87	100%	0	\$0.00	NA	0	0
Total			17	\$2,336,669.87	100%	0	\$0.00		0	0
3140EV3T2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,466,791.29	100%	0	\$0.00	NA	0	0
Total			20	\$1,466,791.29	100%	0	\$0.00		0	0
3140EV3U9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,653,122.23	100%	0	\$0.00	NA	0	0
Total			6	\$1,653,122.23	100%	0	\$0.00		0	0
3140EV3V7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,671,732.69	100%	0	\$0.00	NA	0	0
Total			29	\$7,671,732.69	100%	0	\$0.00		0	0
3140EV3W5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,174,377.95	100%	0	\$0.00	NA	0	0
Total			20	\$5,174,377.95	100%	0	\$0.00		0	0
3140EV3X3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,811,107.40	100%	0	\$0.00	NA	0	0
Total			53	\$6,811,107.40	100%	0	\$0.00		0	0
3140EV3Y1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,295,581.39	100%	0	\$0.00	NA	0	0
Total			10	\$1,295,581.39	100%	0	\$0.00		0	0
3140EV3Z8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,193,614.15	100%	0	\$0.00	NA	0	0
Total			17	\$1,193,614.15	100%	0	\$0.00		0	0
3140EV4A2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,094,237.99	100%	0	\$0.00	NA	0	0

Total			18	\$1,094,237.99	100%	0	\$0.00		0
3140EV4B0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,618,702.99	100%	0	\$0.00	NA	0
Total			26	\$2,618,702.99	100%	0	\$0.00		0
3140EV4C8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,886,918.11	100%	0	\$0.00	NA	0
Total			19	\$1,886,918.11	100%	0	\$0.00		0
3140EV4D6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,199,062.53	100%	0	\$0.00	NA	0
Total			7	\$2,199,062.53	100%	0	\$0.00		0
3140EV4E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,733,080.93	100%	0	\$0.00	NA	0
Total			42	\$6,733,080.93	100%	0	\$0.00		0
3140EV4F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,147,599.62	100%	0	\$0.00	NA	0
Total			5	\$1,147,599.62	100%	0	\$0.00		0
3140EV4G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,169,043.07	100%	0	\$0.00	NA	0
Total			76	\$21,169,043.07	100%	0	\$0.00		0
3140EV4H7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,487,938.42	100%	0	\$0.00	NA	0
Total			6	\$1,487,938.42	100%	0	\$0.00		0
3140EV4J3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,143,946.08	100%	0	\$0.00	NA	0
Total			6	\$1,143,946.08	100%	0	\$0.00		0
3140EV4N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,365,729.56	100%	0	\$0.00	NA	0
Total			6	\$1,365,729.56	100%	0	\$0.00		0
3140EV4P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,398,542.71	100%	0	\$0.00	NA	0
Total			7	\$1,398,542.71	100%	0	\$0.00		0
3140EV4Q7		ANDERSON BROTHERS BANK	2	\$257,274.65	5.97%	0	\$0.00	NA	0
		BANK OF BOTETOURT	1	\$113,400.00	2.63%	0	\$0.00	NA	0
		COOSA VALLEY MORTGAGE, INC	1	\$136,000.00	3.15%	0	\$0.00	NA	0
		FIRSTBANK	20	\$2,663,208.78	61.77%	0	\$0.00	NA	0

	INDEPENDENCE NATIONAL BANK	1	\$130,500.00	3.03%	0	\$0.00	NA	0	0
	SMARTBANK	1	\$142,400.00	3.3%	0	\$0.00	NA	0	0
	SOUTH ATLANTIC BANK	2	\$274,315.85	6.36%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$115,000.00	2.67%	0	\$0.00	NA	0	0
	SOUTHFIRST BANK	1	\$112,190.00	2.6%	0	\$0.00	NA	0	0
	THE CITIZENS BANK	1	\$118,800.00	2.76%	0	\$0.00	NA	0	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$248,084.67	5.76%	0	\$0.00	NA	0	0
Total		33	\$4,311,173.95	100%	0	\$0.00		0	0
3140EV4S3	GTE FEDERAL CREDIT UNION	2	\$164,803.65	6.11%	0	\$0.00	NA	0	0
	Unavailable	24	\$2,530,723.70	93.89%	0	\$0.00	NA	0	0
Total		26	\$2,695,527.35	100%	0	\$0.00		0	0
3140EV4T1	GTE FEDERAL CREDIT UNION	8	\$711,480.51	36.65%	0	\$0.00	NA	0	0
	Unavailable	12	\$1,229,772.39	63.35%	0	\$0.00	NA	0	0
Total		20	\$1,941,252.90	100%	0	\$0.00		0	0
3140EV4U8	GTE FEDERAL CREDIT UNION	1	\$208,548.41	9.18%	0	\$0.00	NA	0	0
	Unavailable	28	\$2,064,189.45	90.82%	0	\$0.00	NA	0	0
Total		29	\$2,272,737.86	100%	0	\$0.00		0	0
3140EV4V6	GTE FEDERAL CREDIT UNION	1	\$68,836.99	2.57%	0	\$0.00	NA	0	0
	HOME LOAN ALLIANCE, LLC	1	\$137,189.69	5.12%	0	\$0.00	NA	0	0
	Unavailable	18	\$2,473,282.62	92.31%	0	\$0.00	NA	0	0
Total		20	\$2,679,309.30	100%	0	\$0.00		0	0
3140EV4W4	GTE FEDERAL CREDIT UNION	3	\$489,493.94	6.94%	0	\$0.00	NA	0	0
	HOME LOAN ALLIANCE, LLC	1	\$321,271.27	4.56%	0	\$0.00	NA	0	0
	Unavailable	48	\$6,237,971.07	88.5%	0	\$0.00	NA	0	0
Total		52	\$7,048,736.28	100%	0	\$0.00		0	0
3140EV4X2	GTE FEDERAL CREDIT UNION	5	\$836,587.77	29.25%	0	\$0.00	NA	0	0
	Unavailable	21	\$2,023,572.49	70.75%	0	\$0.00	NA	0	0
Total		26	\$2,860,160.26	100%	0	\$0.00		0	0
3140EV4Y0	GTE FEDERAL CREDIT UNION	1	\$54,155.34	4.9%	0	\$0.00	NA	0	0
	Unavailable	13	\$1,051,968.35	95.1%	0	\$0.00	NA	0	0
Total		14	\$1,106,123.69	100%	0	\$0.00		0	0
3140EV4Z7	CITIZENS BANK, NA	23	\$6,098,286.38	100%	0	\$0.00	NA	0	0
Total		23	\$6,098,286.38	100%	0	\$0.00		0	0
3140EV5F0	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$749,436.11	100%	0	\$0.00	NA	0	0

Total			2	\$749,436.11	100%	0	\$0.00		0
3140EV5G8	BANK OF BOTETOURT		1	\$88,200.00	4.74%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE		1	\$63,000.00	3.39%	0	\$0.00	NA	0
	FIRSTBANK		19	\$1,600,480.35	86.08%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK		1	\$107,635.00	5.79%	0	\$0.00	NA	0
Total			22	\$1,859,315.35	100%	0	\$0.00		0
3140EV5H6	1ST CAPITAL MORTGAGE LLC		1	\$238,058.78	0.17%	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION		1	\$349,484.38	0.26%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION		1	\$624,618.68	0.46%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP		1	\$183,456.98	0.13%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY		1	\$253,400.00	0.19%	0	\$0.00	NA	0
	ADMIRALS BANK A FEDERAL SAVINGS BANK		1	\$177,142.11	0.13%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C		2	\$584,138.18	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		3	\$757,940.56	0.56%	0	\$0.00	NA	0
	ALERUS MORTGAGE		3	\$1,036,578.59	0.76%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION		1	\$309,543.31	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI A CORPORATION		1	\$295,920.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A		1	\$379,440.18	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION		1	\$187,726.70	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$189,720.09	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK		3	\$663,061.45	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION		1	\$232,063.11	0.17%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION		1	\$624,638.24	0.46%	0	\$0.00	NA	0
	ARMSTRONG BANK A CORPORATION		1	\$228,662.64	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC		1	\$226,450.32	0.17%	0	\$0.00	NA	0
	AVENUE BANK		4	\$988,545.74	0.72%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY		1	\$294,066.14	0.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$232,407.11	0.17%	0	\$0.00	NA	0

BANK 34, A CORPORATION	1	\$266,906.22	0.2%	0	\$0.00	NA	0	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$238,048.78	0.17%	0	\$0.00	NA	0	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$251,256.30	0.18%	0	\$0.00	NA	0	0
BANK OF CLEVELAND	3	\$548,886.30	0.4%	0	\$0.00	NA	0	0
BANK OF LEXINGTON, INC., A CORPORATION	1	\$227,664.11	0.17%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.31%	0	\$0.00	NA	0	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,446.40	0.23%	0	\$0.00	NA	0	0
BANK OF TENNESSEE	3	\$809,796.97	0.59%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$200,104.77	0.15%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	5	\$1,511,116.80	1.11%	0	\$0.00	NA	0	0
BANKIOWA	1	\$244,439.36	0.18%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	3	\$634,194.54	0.46%	0	\$0.00	NA	0	0
BANKVISTA	1	\$304,000.00	0.22%	0	\$0.00	NA	0	0
BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$299,458.19	0.22%	0	\$0.00	NA	0	0
BARTLETT MORTGAGE, INC	1	\$239,646.43	0.18%	0	\$0.00	NA	0	0
BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$183,029.97	0.13%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE INC	1	\$334,506.48	0.25%	0	\$0.00	NA	0	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$369,644.64	0.27%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$244,439.36	0.18%	0	\$0.00	NA	0	0
BRYANT BANK	2	\$663,021.78	0.49%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,727.46	0.14%	0	\$0.00	NA	0	0
CACHE VALLEY BANK	1	\$302,000.00	0.22%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$587,231.28	0.43%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,393.81	0.31%	0	\$0.00	NA	0	0
CAROLINA BANK	1	\$231,345.11	0.17%	0	\$0.00	NA	0	0
CASON HOME LOANS	1	\$175,491.09	0.13%	0	\$0.00	NA	0	0
CDC FEDERAL CREDIT UNION	2	\$675,012.18	0.49%	0	\$0.00	NA	0	0
CENTRAL BANK, A BANKING CORPORATION	2	\$486,558.21	0.36%	0	\$0.00	NA	0	0
CHOICE FINANCIAL GROUP	2	\$467,436.09	0.34%	0	\$0.00	NA	0	0
CIBM BANK	2	\$493,831.83	0.36%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	1	\$257,851.63	0.19%	0	\$0.00	NA	0	0
	2	\$629,828.00	0.46%	0	\$0.00	NA	0	0

	COMMAND CAPITAL MORTGAGE SERVICES, LLC							
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$175,740.71	0.13%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,617.30	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$567,534.47	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$298,809.15	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$175,238.18	0.13%	0	\$0.00	NA	0
	CORE BANK	2	\$592,134.53	0.43%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	\$295,563.93	0.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$491,322.16	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAE ASSOCIATION, INC	1	\$462,347.63	0.34%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$249,836.00	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$287,581.33	0.21%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$235,157.65	0.17%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	3	\$729,209.93	0.53%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$295,563.93	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$410,598.22	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$293,067.62	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$863,646.01	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,714.20	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,455.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	2	\$592,925.21	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A	1	\$213,584.88	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$413,789.51	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$324,000.00	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK NORTH	2	\$415,176.51	0.3%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$211,691.81	0.16%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$391,921.77	0.29%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$339,000.00	0.25%	0	\$0.00	NA	0	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$227,741.00	0.17%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$227,664.11	0.17%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,854.95	0.28%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$296,622.03	0.22%	0	\$0.00	NA	0	0
	FIRSTBANK SOUTHWEST	1	\$327,400.00	0.24%	0	\$0.00	NA	0	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$347,514.39	0.25%	0	\$0.00	NA	0	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$329,524.53	0.24%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$183,600.00	0.13%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA	1	\$561,575.24	0.41%	0	\$0.00	NA	0	0
	GRANITE COMMUNITY BANK	1	\$214,683.26	0.16%	0	\$0.00	NA	0	0
	GUARANTY BANK, A CORPORATION	1	\$198,507.13	0.15%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	2	\$503,102.50	0.37%	0	\$0.00	NA	0	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,977.11	0.2%	0	\$0.00	NA	0	0
	HERRING BANK	1	\$295,000.00	0.22%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$356,943.48	0.26%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$272,792.56	0.2%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,219,497.85	0.89%	0	\$0.00	NA	0	0
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,391.36	0.15%	0	\$0.00	NA	0	0
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.31%	0	\$0.00	NA	0	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$313,138.01	0.23%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	5	\$1,530,374.11	1.12%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,934.62	0.26%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA	2	\$526,588.81	0.39%	0	\$0.00	NA	0	0

	EDINA REALTY MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG	1	\$184,977.08	0.14%	0	\$0.00		NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$382,635.47	0.28%	0	\$0.00		NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$321,539.89	0.24%	0	\$0.00		NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$305,549.20	0.22%	0	\$0.00		NA	0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$575,224.12	0.42%	0	\$0.00		NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,565,340.39	1.15%	0	\$0.00		NA	0
	INTEGRITY MORTGAGE OF TEXAS	1	\$214,683.26	0.16%	0	\$0.00		NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,769.36	0.3%	0	\$0.00		NA	0
	J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$389,425.46	0.29%	0	\$0.00		NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$994,189.88	0.73%	0	\$0.00		NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,469.40	0.27%	0	\$0.00		NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$227,668.56	0.17%	0	\$0.00		NA	0
	LEGACY BANK, A CORPORATION	1	\$369,961.40	0.27%	0	\$0.00		NA	0
	LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN	1	\$371,451.97	0.27%	0	\$0.00		NA	0
	LINCOLN CAPITAL ADVISORS	1	\$259,242.82	0.19%	0	\$0.00		NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$543,697.84	0.4%	0	\$0.00		NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$259,616.96	0.19%	0	\$0.00		NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$591,750.00	0.43%	0	\$0.00		NA	0
	MARQUETTE BANK	2	\$589,054.44	0.43%	0	\$0.00		NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,527.42	0.24%	0	\$0.00		NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$397,912.92	0.29%	0	\$0.00		NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,583.05	0.38%	0	\$0.00		NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,715.51	0.17%	0	\$0.00		NA	0
	MONARCH BANK	2	\$652,456.19	0.48%	0	\$0.00		NA	0
		1	\$267,605.18	0.2%	0	\$0.00		NA	0

MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE									
MORTGAGE EQUITY PARTNERS LLC	1	\$506,301.49	0.37%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$469,572.77	0.34%	0	\$0.00	NA	0	0	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	\$765,206.41	0.56%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST, INC., A CORPORATION	4	\$1,280,529.94	0.94%	0	\$0.00	NA	0	0	0
MORTGAGES UNLIMITED INC	1	\$234,306.47	0.17%	0	\$0.00	NA	0	0	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$252,890.00	0.19%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE	6	\$1,506,884.18	1.1%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$203,699.47	0.15%	0	\$0.00	NA	0	0	0
NE MOVES MORTGAGE, LLC	1	\$195,211.70	0.14%	0	\$0.00	NA	0	0	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$624,119.38	0.46%	0	\$0.00	NA	0	0	0
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,385.67	0.31%	0	\$0.00	NA	0	0	0
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0	0
NORTHEAST BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	0	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$224,668.53	0.16%	0	\$0.00	NA	0	0	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$399,410.72	0.29%	0	\$0.00	NA	0	0	0
NOTHNAGLE HOME SECURITIES CORP	1	\$195,500.00	0.14%	0	\$0.00	NA	0	0	0
OAK MORTGAGE GROUP, INC	1	\$227,573.70	0.17%	0	\$0.00	NA	0	0	0
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$294,071.88	0.22%	0	\$0.00	NA	0	0	0
OVM FINANCIAL, INC., A CORPORATION	1	\$315,466.25	0.23%	0	\$0.00	NA	0	0	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,176.97	0.46%	0	\$0.00	NA	0	0	0
PACIFIC HORIZON BANCORP, INC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	0	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$213,767.26	0.16%	0	\$0.00	NA	0	0	0
PARAGON HOME LOANS, INC	1	\$282,782.79	0.21%	0	\$0.00	NA	0	0	0
PATRIOT BANK A BANKING CORPORATION	1	\$414,041.98	0.3%	0	\$0.00	NA	0	0	0
PATRIOT BANK, A BANKING CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0	0
PEOPLES BANK	3	\$772,255.09	0.57%	0	\$0.00	NA	0	0	0

PEOPLES DISCOUNT MORTGAGE INC	1	\$447,382.78	0.33%	0	\$0.00	NA	0	0
PEOPLES DISCOUNT MORTGAGE, INC	4	\$1,412,245.72	1.04%	0	\$0.00	NA	0	0
PHH HOME LOANS LLC	1	\$416,399.17	0.31%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,376,437.48	1.01%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$208,000.00	0.15%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,148.37	0.16%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,922.40	0.17%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,211.16	0.34%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$214,383.70	0.16%	0	\$0.00	NA	0	0
RESOURCE BANK, N.A	1	\$283,082.35	0.21%	0	\$0.00	NA	0	0
RJS INC., A CALIFORNIA CORPORATION	1	\$561,575.24	0.41%	0	\$0.00	NA	0	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$325,619.59	0.24%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE, LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$295,126.45	0.22%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION	1	\$190,518.92	0.14%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	1	\$184,727.46	0.14%	0	\$0.00	NA	0	0
SOUTHPOINT BANK	1	\$192,095.34	0.14%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$337,013.72	0.25%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP, LLC	1	\$218,078.25	0.16%	0	\$0.00	NA	0	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$327,028.13	0.24%	0	\$0.00	NA	0	0
ST FIN CORP., A CALIFORNIA CORPORATION	1	\$583,676.44	0.43%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$222,318.22	0.16%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$673,680.17	0.49%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	3	\$864,785.67	0.63%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$188,775.18	0.14%	0	\$0.00	NA	0	0
TOWN AND COUNTRY CREDIT UNION	1	\$210,342.00	0.15%	0	\$0.00	NA	0	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$280,690.87	0.21%	0	\$0.00	NA	0	0

	TRIAD BANK	1	\$319,500.00	0.23%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$347,498.59	0.25%	0	\$0.00	NA	0	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$267,605.18	0.2%	0	\$0.00	NA	0	0
	U.S. BANK N.A	181	\$53,437,522.15	39.17%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC	2	\$395,715.04	0.29%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$175,231.34	0.13%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$392,864.06	0.29%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$317,401.72	0.23%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$219,675.90	0.16%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,650.91	0.24%	0	\$0.00	NA	0	0
	WASHITA MORTGAGE INC	1	\$304,111.78	0.22%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,195.06	0.16%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$359,469.65	0.26%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$284,580.13	0.21%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	2	\$630,905.62	0.46%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$539,761.70	0.4%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	2	\$656,205.32	0.48%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$208,900.00	0.15%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$269,950.97	0.1%	0	\$0.00	NA	0	0
Total		465	\$136,434,840.74	100%	0	\$0.00		0	0
3140EV5J2	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,852.34	15.56%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,804.90	9.67%	0	\$0.00	NA	0	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$294,415.77	16.2%	0	\$0.00	NA	0	0
	U.S. BANK N.A	6	\$889,427.07	48.93%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,136.31	9.64%	0	\$0.00	NA	0	0
Total		10	\$1,817,636.39	100%	0	\$0.00		0	0

3140EV5K9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,445.58	1.35%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$164,250.00	1.28%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.33%	0	\$0.00	NA	0	0
	BANK OF CLEVELAND	1	\$156,768.71	1.22%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	2	\$327,760.15	2.56%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST	1	\$159,325.19	1.24%	0	\$0.00	NA	0	0
	CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$160,000.00	1.25%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,765.76	1.24%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$333,008.69	2.6%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$151,779.03	1.19%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$174,745.61	1.37%	0	\$0.00	NA	0	0
	FIRSTBANK SOUTHWEST	1	\$160,313.47	1.25%	0	\$0.00	NA	0	0
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,011.16	1.33%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$160,296.00	1.25%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,363.04	2.6%	0	\$0.00	NA	0	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,767.41	1.25%	0	\$0.00	NA	0	0
	MEMBER OPTIONS, LLC	1	\$164,760.14	1.29%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$518,944.46	4.05%	0	\$0.00	NA	0	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$154,771.65	1.21%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY	1	\$153,000.00	1.2%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$159,764.29	1.25%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$172,748.51	1.35%	0	\$0.00	NA	0	0
	NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$154,542.57	1.21%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$164,457.36	1.28%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,910.22	1.3%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$170,000.00	1.33%	0	\$0.00	NA	0	0
	SEASIDE NATIONAL BANK & TRUST	1	\$154,122.69	1.2%	0	\$0.00	NA	0	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$168,000.00	1.31%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$171,247.34	1.34%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$158,890.59	1.24%	0	\$0.00	NA	0	0
	U.S. BANK N.A	35	\$5,762,053.92	45.02%	0	\$0.00	NA	0	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$167,752.50	1.31%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$171,746.61	1.34%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$152,119.38	1.19%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC	2	\$331,002.73	2.59%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	1.22%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$152,000.00	1.18%	0	\$0.00	NA	0	0
Total		78	\$12,799,434.76	100%	0	\$0.00		0	0
3140EV5L7	1ST FINANCIAL, INC., A CORPORATION	1	\$135,802.30	1.21%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,802.30	1.21%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$127,312.17	1.14%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE INC CORPORATION	1	\$142,789.33	1.28%	0	\$0.00	NA	0	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$143,910.00	1.29%	0	\$0.00	NA	0	0
	CIBM BANK	2	\$266,403.19	2.38%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,787.86	1.28%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,960.00	1.14%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$124,941.68	1.12%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,132.01	1.15%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	1	\$142,290.07	1.27%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$127,584.95	1.14%	0	\$0.00	NA	0	0
		1	\$135,934.44	1.21%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK									
FIRST NBC BANK, A CORPORATION	1	\$144,786.39	1.29%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,586.83	1.25%	0	\$0.00	NA	0	0	0
FIRSTBANK SOUTHWEST	1	\$143,840.00	1.28%	0	\$0.00	NA	0	0	0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,595.52	1.24%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$146,786.31	1.31%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	4	\$579,894.43	5.18%	0	\$0.00	NA	0	0	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$149,779.02	1.34%	0	\$0.00	NA	0	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$276,794.35	2.47%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,215.26	1.12%	0	\$0.00	NA	0	0	0
NORTHNAGLE HOME SECURITIES CORP	1	\$146,983.14	1.31%	0	\$0.00	NA	0	0	0
OPTIONS, LLC	1	\$144,000.00	1.29%	0	\$0.00	NA	0	0	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$145,872.78	1.3%	0	\$0.00	NA	0	0	0
PATRIOT BANK, A BANKING CORPORATION	1	\$139,793.76	1.25%	0	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$141,790.29	1.27%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$279,587.51	2.5%	0	\$0.00	NA	0	0	0
PINNACLE BANK	2	\$264,675.44	2.36%	0	\$0.00	NA	0	0	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$140,208.13	1.25%	0	\$0.00	NA	0	0	0
SIMMONS FIRST NATIONAL BANK	1	\$136,800.00	1.22%	0	\$0.00	NA	0	0	0
SOUTHPOINT BANK	1	\$137,799.39	1.23%	0	\$0.00	NA	0	0	0
THE ARLINGTON BANK	1	\$140,203.15	1.25%	0	\$0.00	NA	0	0	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$136,798.18	1.22%	0	\$0.00	NA	0	0	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$125,315.11	1.12%	0	\$0.00	NA	0	0	0
U.S. BANK N.A	33	\$4,544,277.32	40.58%	0	\$0.00	NA	0	0	0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$132,804.06	1.19%	0	\$0.00	NA	0	0	0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,392.87	1.25%	0	\$0.00	NA	0	0	0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,125.00	1.25%	0	\$0.00	NA	0	0	0
WELLS BANK OF PLATTE CITY	1	\$145,685.06	1.3%	0	\$0.00	NA	0	0	0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$138,795.22	1.24%	0	\$0.00	NA	0	0	0

	YELLOWSTONE BANK, THE	1	\$147,222.79	1.32%	0	\$0.00	NA	0	0
Total		81	\$11,198,057.61	100%	0	\$0.00		0	0
3140EV5M5	AMERICAN MIDWEST BANK, A STATE BANK	1	\$119,823.22	1.95%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$122,219.68	1.98%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$114,000.00	1.85%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$121,221.15	1.97%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$119,024.40	1.93%	0	\$0.00	NA	0	0
	BANKWEST INC	1	\$123,817.33	2.01%	0	\$0.00	NA	0	0
	CENTRAL BANK, A BANKING CORPORATION	2	\$236,029.05	3.83%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$122,038.78	1.98%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$113,834.28	1.85%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$123,018.50	2%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	1	\$117,828.47	1.91%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,000.00	1.85%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$111,036.18	1.8%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$119,825.56	1.95%	0	\$0.00	NA	0	0
	GUARANTY BANK, A CORPORATION	1	\$122,430.00	1.99%	0	\$0.00	NA	0	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,819.74	2.01%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$121,420.86	1.97%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,645.87	1.94%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$110,539.07	1.8%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$122,637.00	1.99%	0	\$0.00	NA	0	0
	U.S. BANK N.A	30	\$3,543,966.86	57.55%	0	\$0.00	NA	0	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$115,429.70	1.89%	0	\$0.00	NA	0	0
Total		52	\$6,157,605.70	100%	0	\$0.00		0	0
3140EV5N3	BANKPLUS A CORPORATION	1	\$109,675.38	3.03%	0	\$0.00	NA	0	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$92,862.99	2.57%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$87,745.54	2.43%	0	\$0.00	NA	0	0

	CORNERSTONE BANK, A CORPORATION	1	\$109,250.00	3.02%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$107,189.70	2.97%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$105,288.36	2.91%	0	\$0.00	NA	0	0
	FIRST NBC BANK, A CORPORATION	1	\$99,704.89	2.76%	0	\$0.00	NA	0	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$94,719.64	2.62%	0	\$0.00	NA	0	0
	GUARANTY BANK, A CORPORATION	1	\$104,845.31	2.9%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$87,507.89	2.42%	0	\$0.00	NA	0	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$99,852.68	2.76%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$99,754.78	2.76%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,042.08	2.96%	0	\$0.00	NA	0	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$90,000.00	2.49%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$91,864.46	2.54%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$98,854.16	2.73%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE	1	\$94,719.29	2.62%	0	\$0.00	NA	0	0
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$94,860.05	2.62%	0	\$0.00	NA	0	0
	U.S. BANK N.A	16	\$1,541,709.09	42.65%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$103,846.78	2.87%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	2	\$193,389.56	5.37%	0	\$0.00	NA	0	0
Total		37	\$3,614,682.63	100%	0	\$0.00		0	0
3140EV5P8	ALERIS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$39,881.67	1.33%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$73,691.28	2.46%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$84,874.78	2.83%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$73,516.54	2.45%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$85,000.00	2.83%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$70,096.58	2.34%	0	\$0.00	NA	0	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,280.13	2.48%	0	\$0.00	NA	0	0
	GRANITE COMMUNITY BANK	1	\$79,882.14	2.66%	0	\$0.00	NA	0	0
	GUARANTY BANK, A CORPORATION	1	\$80,680.97	2.69%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	2	\$149,379.61	4.98%	0	\$0.00	NA	0	0
		1	\$74,889.51	2.5%	0	\$0.00	NA	0	0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY								
	MONARCH BANK	1	\$73,354.06	2.45%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$69,247.85	2.31%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$107,918.13	3.6%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	2.33%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$77,291.23	2.58%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$75,000.00	2.5%	0	\$0.00	NA	0	0
	U.S. BANK N.A	23	\$1,498,827.98	49.97%	0	\$0.00	NA	0	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$71,000.00	2.37%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$71,039.74	2.34%	0	\$0.00	NA	0	0
Total		44	\$2,999,749.07	100%	0	\$0.00		0	0
3140EV5Q6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$843,459.22	15.23%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$227,200.00	4.1%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$202,108.38	3.65%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$224,500.00	4.05%	0	\$0.00	NA	0	0
	FIRST NBC BANK, A CORPORAITON	1	\$207,000.00	3.74%	0	\$0.00	NA	0	0
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL	1	\$184,727.46	3.34%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$191,000.00	3.45%	0	\$0.00	NA	0	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$312,686.74	5.65%	0	\$0.00	NA	0	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$308,308.00	5.57%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,393.81	7.52%	0	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,000.00	3.21%	0	\$0.00	NA	0	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$408,859.99	7.38%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	1	\$184,983.08	3.34%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$417,000.00	7.53%	0	\$0.00	NA	0	0
	U.S. BANK N.A	5	\$1,037,900.00	18.74%	0	\$0.00	NA	0	0

	WESTERN STATE BANK, A CORPORATION	1	\$194,750.00	3.5%	0	\$0.00	NA	0	0
Total		22	\$5,538,876.68	100%	0	\$0.00		0	0
3140EV5R4	COMMERCIAL BANK OF TEXAS, N.A	1	\$381,527.75	17.67%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,502.95	17.06%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,714.24	10.03%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255)	1	\$355,520.46	16.46%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,669.98	11.33%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$592,678.09	27.45%	0	\$0.00	NA	0	0
Total		7	\$2,159,613.47	100%	0	\$0.00		0	0
3140EV5S2	GATEWAY BANK MORTGAGE, INC	1	\$181,593.32	14.54%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$210,999.76	16.9%	0	\$0.00	NA	0	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$363,650.00	29.12%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$326,022.32	26.11%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$166,549.27	13.33%	0	\$0.00	NA	0	0
Total		6	\$1,248,814.67	100%	0	\$0.00		0	0
3140EV5T0	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$86,759.85	5.34%	0	\$0.00	NA	0	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,125.97	8.31%	0	\$0.00	NA	0	0
	STC CAPITAL BANK, A CORPORATION	1	\$122,830.54	7.55%	0	\$0.00	NA	0	0
	U.S. BANK N.A	12	\$1,188,890.66	73.11%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$92,455.41	5.69%	0	\$0.00	NA	0	0
Total		16	\$1,626,062.43	100%	0	\$0.00		0	0
3140EV5U7	BANK OF THE OZARKS	1	\$238,973.98	1.76%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$206,654.75	1.52%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$271,819.81	2%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO INC	1	\$338,546.47	2.49%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$266,854.27	1.96%	0	\$0.00	NA	0	0

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$238,400.00	1.75%	0	\$0.00	NA	0	0
	MOHAVE STATE BANK, A STATE BANK	1	\$240,000.00	1.76%	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$625,293.58	4.6%	0	\$0.00	NA	0	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$246,939.78	1.82%	0	\$0.00	NA	0	0
	U.S. BANK N.A	44	\$10,719,505.04	78.81%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$207,962.74	1.53%	0	\$0.00	NA	0	0
Total		55	\$13,600,950.42	100%	0	\$0.00		0	0
3140EV5V5	U.S. BANK N.A	16	\$1,068,131.15	100%	0	\$0.00	NA	0	0
Total		16	\$1,068,131.15	100%	0	\$0.00		0	0
3140EV6E2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,644,730.02	100%	0	\$0.00	NA	0	0
Total		36	\$4,644,730.02	100%	0	\$0.00		0	0
3140EV6F9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,134,112.73	100%	0	\$0.00	NA	0	0
Total		33	\$2,134,112.73	100%	0	\$0.00		0	0
3140EV6G7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,472,048.40	100%	0	\$0.00	NA	0	0
Total		22	\$1,472,048.40	100%	0	\$0.00		0	0
3140EV6H5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,674,649.14	100%	0	\$0.00	NA	0	0
Total		27	\$2,674,649.14	100%	0	\$0.00		0	0
3140EV6J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,510.15	100%	0	\$0.00	NA	0	0
Total		13	\$1,256,510.15	100%	0	\$0.00		0	0
3140EV6K8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,215,536.88	100%	0	\$0.00	NA	0	0
Total		20	\$3,215,536.88	100%	0	\$0.00		0	0
3140EV6L6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$13,168,434.02	100%	0	\$0.00	NA	0	0
Total		48	\$13,168,434.02	100%	0	\$0.00		0	0
3140EVC21	COMERICA BANK	1	\$128,120.91	12.02%	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$138,138.05	12.96%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$148,456.42	13.93%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$135,664.95	12.73%	0	\$0.00	NA	0	0

		PHH MORTGAGE CORPORATION	4	\$515,649.17	48.36%	0	\$0.00	NA	0
Total			8	\$1,066,029.50	100%	0	\$0.00		0
3140EVC39		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,604.56	4.96%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$137,006.69	4.97%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$137,298.34	4.98%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$132,012.56	4.79%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$296,158.98	10.75%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$150,000.00	5.44%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$138,558.84	5.03%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$403,251.99	14.64%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$126,159.60	4.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$968,320.77	35.15%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$129,622.88	4.71%	0	\$0.00	NA	0
Total			20	\$2,754,995.21	100%	0	\$0.00		0
3140EVC47		KEYBANK NATIONAL ASSOCIATION	1	\$85,878.31	7.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$869,830.76	80.47%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,231.09	11.59%	0	\$0.00	NA	0
Total			9	\$1,080,940.16	100%	0	\$0.00		0
3140EVC54		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$129,679.66	12.29%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$253,667.68	24.05%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$149,815.57	14.2%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$116,340.82	11.03%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,092.88	12.43%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,872.57	13.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$132,500.00	12.55%	0	\$0.00	NA	0
Total			8	\$1,054,969.18	100%	0	\$0.00		0
3140EVC62		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$207,487.45	14.46%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$253,527.09	17.67%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$271,673.18	18.93%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$260,607.24	18.16%	0	\$0.00	NA	0
			1	\$219,352.73	15.28%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION								
		PHH MORTGAGE CORPORATION	1	\$222,439.19	15.5%	0	\$0.00	NA	0	0
Total			6	\$1,435,086.88	100%	0	\$0.00		0	0
3140EVC70		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$70,300.98	7.02%	0	\$0.00	NA	0	0
		BANK OF AMERICA, N.A	1	\$68,260.37	6.81%	0	\$0.00	NA	0	0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$69,899.14	6.98%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	3	\$197,559.12	19.72%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	1	\$79,430.02	7.93%	0	\$0.00	NA	0	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,881.41	7.97%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,894.57	6.98%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	4	\$286,308.40	28.58%	0	\$0.00	NA	0	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,131.77	8.01%	0	\$0.00	NA	0	0
Total			14	\$1,001,665.78	100%	0	\$0.00		0	0
3140EVC88		BANK OF AMERICA, N.A	1	\$74,903.46	5.74%	0	\$0.00	NA	0	0
		CENTURY 21 MORTGAGE	1	\$51,008.72	3.91%	0	\$0.00	NA	0	0
		COMERICA BANK	1	\$43,341.54	3.32%	0	\$0.00	NA	0	0
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,783.32	6.42%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$134,876.65	10.33%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	13	\$841,737.18	64.47%	0	\$0.00	NA	0	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$75,992.50	5.81%	0	\$0.00	NA	0	0
Total			20	\$1,305,643.37	100%	0	\$0.00		0	0
3140EVC96		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$66,581.71	5.63%	0	\$0.00	NA	0	0
		BANK OF AMERICA, N.A	1	\$83,895.09	7.09%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	1	\$67,914.45	5.74%	0	\$0.00	NA	0	0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$44,903.55	3.79%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	3	\$163,725.27	13.83%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	12	\$686,734.33	58.02%	0	\$0.00	NA	0	0
		UBS AG, TAMPA BRANCH	1	\$69,786.08	5.9%	0	\$0.00	NA	0	0
Total			20	\$1,183,540.48	100%	0	\$0.00		0	0
3140EVCES5			2	\$679,134.57	6.61%	0	\$0.00	NA	0	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	BANK OF AMERICA, N.A	8	\$2,067,879.08	20.12%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	6	\$1,651,360.27	16.07%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$219,026.26	2.13%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$831,086.03	8.09%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$273,186.14	2.66%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$185,101.79	1.8%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,370,570.13	13.34%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$299,496.12	2.91%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$406,961.96	3.96%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$688,541.44	6.7%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$206,025.52	2%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	5	\$983,965.32	9.58%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$414,065.31	4.03%	0	\$0.00	NA	0	0
Total		40	\$10,276,399.94	100%	0	\$0.00		0	0
3140EVCF2	BANK OF AMERICA, N.A	4	\$679,592.75	12.8%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,392.10	19.97%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$314,535.94	5.92%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$948,405.60	17.86%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$533,489.57	10.05%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$558,198.50	10.51%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	4	\$1,214,902.65	22.89%	0	\$0.00	NA	0	0
Total		19	\$5,309,517.11	100%	0	\$0.00		0	0
3140EVCG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,271.85	2.47%	0	\$0.00	NA	0	0
	BANCO POPULAR NORTH AMERICA	1	\$264,269.50	1.99%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	2	\$267,542.50	2.02%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$253,411.99	1.91%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	5	\$1,268,990.89	9.57%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$145,600.00	1.1%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$768,852.75	5.8%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$350,079.04	2.64%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$338,522.29	2.55%	0	\$0.00	NA	0	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,727,437.90	20.57%	0	\$0.00	NA	0	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$64,540.87	0.49%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$348,457.96	2.63%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	5	\$1,139,149.47	8.59%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,441.31	0.98%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,406,920.60	10.61%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$329,337.84	2.48%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$497,794.10	3.75%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	10	\$1,807,002.13	13.63%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$158,137.08	1.19%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,619.98	0.66%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$361,872.99	2.73%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UN	1	\$218,552.12	1.64%	0	\$0.00	NA	0	0
Total		59	\$13,260,805.16	100%	0	\$0.00		0	0
3140EVCH8	HSBC BANK USA, N.A	1	\$330,832.76	9.72%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$199,432.17	5.86%	0	\$0.00	NA	0	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$109,539.15	3.22%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	13	\$2,432,998.82	71.49%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	2	\$330,618.95	9.71%	0	\$0.00	NA	0	0
Total		19	\$3,403,421.85	100%	0	\$0.00		0	0
3140EVCJ4	AMERISERV FINANCIAL BANK	1	\$119,637.96	8.94%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$112,220.47	8.39%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	5	\$931,451.45	69.61%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$174,743.79	13.06%	0	\$0.00	NA	0	0
Total		8	\$1,338,053.67	100%	0	\$0.00		0	0
3140EVCK1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,576.62	3.69%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	2	\$379,474.45	5.01%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	3	\$754,732.15	9.97%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$630,700.00	8.33%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$309,751.42	4.09%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$178,802.90	2.36%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$759,959.79	10.04%	0	\$0.00	NA	0	0

	ERA MORTGAGE	2	\$697,000.00	9.21%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,057,327.47	13.97%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$174,936.12	2.31%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$345,962.27	4.57%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,638.52	3.17%	0	\$0.00	NA	0	0
	NOVATION CREDIT UNION	1	\$123,813.24	1.64%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$929,090.80	12.27%	0	\$0.00	NA	0	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$264,723.91	3.5%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$244,123.54	3.23%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,396.60	2.64%	0	\$0.00	NA	0	0
Total		27	\$7,569,009.80	100%	0	\$0.00		0	0
3140EVCL9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,202.60	16.37%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$138,807.81	12.14%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	17.44%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$209,022.00	18.27%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$114,675.37	10.03%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$294,579.74	25.75%	0	\$0.00	NA	0	0
Total		7	\$1,143,806.00	100%	0	\$0.00		0	0
3140EVCN7	HSBC BANK USA, N.A	1	\$266,841.82	20.58%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,029,708.90	79.42%	0	\$0.00	NA	0	0
Total		6	\$1,296,550.72	100%	0	\$0.00		0	0
3140EVCN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,068,701.76	23.2%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$359,481.30	4.03%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,399.18	4.67%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$708,901.71	7.95%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE INC	1	\$383,446.73	4.3%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$371,899.21	4.17%	0	\$0.00	NA	0	0

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	2	\$563,831.00	6.32%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$397,873.68	4.46%	0	\$0.00	NA	0	0
	MOHAVE STATE BANK, A STATE BANK	3	\$625,105.56	7.01%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	2.24%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,312.77	2.31%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$756,870.11	8.49%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$179,491.89	2.01%	0	\$0.00	NA	0	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$224,451.14	2.52%	0	\$0.00	NA	0	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$179,202.76	2.01%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$204,711.16	2.3%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,072,223.19	12.01%	0	\$0.00	NA	0	0
Total		29	\$8,918,627.60	100%	0	\$0.00		0	0
3140EVCPO	BANK OF AMERICA, N.A	1	\$159,803.27	14.01%	0	\$0.00	NA	0	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$153,860.58	13.49%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$495,103.12	43.41%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,317.95	15.02%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$160,403.68	14.07%	0	\$0.00	NA	0	0
Total		7	\$1,140,488.60	100%	0	\$0.00		0	0
3140EVCQ8	HSBC BANK USA, N.A	1	\$119,456.09	11.86%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$386,780.07	38.4%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,548.66	12.86%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$371,421.04	36.88%	0	\$0.00	NA	0	0
Total		8	\$1,007,205.86	100%	0	\$0.00		0	0
3140EVCR6	BANK OF AMERICA, N.A	2	\$262,022.58	24.6%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,894.46	13.79%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	5	\$656,171.70	61.61%	0	\$0.00	NA	0	0

Total			8	\$1,065,088.74	100%	0	\$0.00		0
3140EVCS4	BANK OF AMERICA, N.A	1	\$254,964.82	24.74%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$316,720.95	30.74%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$185,122.40	17.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$273,600.00	26.55%	0	\$0.00	NA	0	
Total			5	\$1,030,408.17	100%	0	\$0.00		0
3140EVCT2	BANCO POPULAR NORTH AMERICA	1	\$55,933.03	5.48%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	1	\$64,527.97	6.32%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$55,758.95	5.46%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$44,533.83	4.36%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	1	\$49,240.72	4.82%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$76,459.64	7.49%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$42,220.56	4.14%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$60,000.00	5.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$572,255.53	56.05%	0	\$0.00	NA	0	
Total			16	\$1,020,930.23	100%	0	\$0.00		0
3140EVCU9	COLDWELL BANKER MORTGAGE	1	\$55,505.86	4.19%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	1	\$75,688.64	5.71%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$47,063.82	3.55%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,798.90	3.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,041,357.86	78.57%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$56,019.74	4.22%	0	\$0.00	NA	0	
Total			22	\$1,325,434.82	100%	0	\$0.00		0
3140EVCV7	HSBC BANK USA, N.A	1	\$242,345.54	23.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$768,645.61	76.03%	0	\$0.00	NA	0	
Total			4	\$1,010,991.15	100%	0	\$0.00		0
3140EVCW5	BANK OF AMERICA, N.A	1	\$109,090.61	10.3%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$196,794.96	18.58%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$85,901.23	8.11%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,607.66	9.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$468,966.46	44.29%	0	\$0.00	NA	0	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$102,581.45	9.69%	0	\$0.00	NA	0	
Total			11	\$1,058,942.37	100%	0	\$0.00		0
3140EVCX3	BANK OF AMERICA, N.A	1	\$358,491.77	15.68%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	7	\$1,702,883.19	74.48%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$225,001.14	9.84%	0	\$0.00	NA	0	0
Total		9	\$2,286,376.10	100%	0	\$0.00		0	0
3140EVCY1	HSBC BANK USA, N.A	4	\$1,228,284.23	87.02%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$183,285.38	12.98%	0	\$0.00	NA	0	0
Total		5	\$1,411,569.61	100%	0	\$0.00		0	0
3140EVCZ8	PHH MORTGAGE CORPORATION	5	\$795,495.88	72.04%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,548.47	14%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$154,174.00	13.96%	0	\$0.00	NA	0	0
Total		7	\$1,104,218.35	100%	0	\$0.00		0	0
3140EVDA2	BANK OF AMERICA, N.A	2	\$657,203.00	9.47%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$184,242.08	2.65%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$357,267.03	5.15%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,846.91	4.31%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$225,665.73	3.25%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,714.49	11.51%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$204,804.49	2.95%	0	\$0.00	NA	0	0
	INSTAMORTGAGE.COM	1	\$198,626.98	2.86%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$314,069.27	4.53%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	8	\$2,079,484.07	29.96%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$370,000.93	5.33%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$334,540.94	4.82%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$260,988.15	3.76%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$655,324.59	9.45%	0	\$0.00	NA	0	0
Total		25	\$6,939,778.66	100%	0	\$0.00		0	0
3140EVD80	BANK OF AMERICA, N.A	6	\$2,007,203.73	40.22%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$190,160.45	3.81%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$299,622.56	6%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$189,760.95	3.8%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$263,603.93	5.28%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$746,760.82	14.96%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$464,986.87	9.32%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$229,311.13	4.59%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,723.21	4.4%	0	\$0.00	NA	0	0

		UBS AG, TAMPA BRANCH	1	\$379,532.76	7.62%	0	\$0.00	NA	0	0
Total			16	\$4,990,666.41	100%	0	\$0.00		0	0
3140EVDC8		BANK OF AMERICA, N.A	1	\$209,754.59	19.55%	0	\$0.00	NA	0	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,548.00	35.85%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	2	\$478,482.00	44.6%	0	\$0.00	NA	0	0
Total			4	\$1,072,784.59	100%	0	\$0.00		0	0
3140EVDD6		ACOPIA, LLC, A CORPORATION	1	\$109,682.49	9.4%	0	\$0.00	NA	0	0
		BANK OF AMERICA, N.A	2	\$192,620.82	16.5%	0	\$0.00	NA	0	0
		CARTUS HOME LOANS	1	\$94,242.02	8.07%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	2	\$194,961.49	16.7%	0	\$0.00	NA	0	0
		ERA MORTGAGE	1	\$94,669.39	8.11%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	1	\$104,607.83	8.96%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,860.04	8.13%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,720.02	8.29%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	2	\$184,785.51	15.84%	0	\$0.00	NA	0	0
Total			12	\$1,167,149.61	100%	0	\$0.00		0	0
3140EVDE4		COLDWELL BANKER HOME LOANS	2	\$182,128.56	8.03%	0	\$0.00	NA	0	0
		COLDWELL BANKER MORTGAGE	1	\$105,000.00	4.63%	0	\$0.00	NA	0	0
		COMERICA BANK	1	\$107,118.12	4.72%	0	\$0.00	NA	0	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$97,368.67	4.29%	0	\$0.00	NA	0	0
		HSBC BANK USA, N.A	2	\$215,179.62	9.49%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	3	\$302,867.30	13.35%	0	\$0.00	NA	0	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,883.20	3.96%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,858.56	4.62%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	11	\$1,063,513.97	46.91%	0	\$0.00	NA	0	0
Total			23	\$2,267,918.00	100%	0	\$0.00		0	0
3140EVDF1		COLDWELL BANKER HOME LOANS	1	\$293,141.18	11.51%	0	\$0.00	NA	0	0
		HSBC BANK USA, N.A	4	\$1,109,643.71	43.57%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	2	\$602,682.56	23.66%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC	1	\$299,117.77	11.74%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	1	\$242,404.63	9.52%	0	\$0.00	NA	0	0
Total			9	\$2,546,989.85	100%	0	\$0.00		0	0
3140EVDG9		BANK OF AMERICA, N.A	1	\$376,305.61	13.97%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	1	\$416,457.81	15.46%	0	\$0.00	NA	0	0

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	HSBC BANK USA, N.A	2	\$423,487.54	15.72%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$361,796.16	13.43%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$812,423.13	30.16%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$303,340.84	11.26%	0	\$0.00	NA	0	0
Total		10	\$2,693,811.09	100%	0	\$0.00		0	0
3140EVDH7	BANK OF AMERICA, N.A	1	\$337,140.89	25.51%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$262,873.68	19.89%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$365,949.48	27.69%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$355,557.01	26.91%	0	\$0.00	NA	0	0
Total		4	\$1,321,521.06	100%	0	\$0.00		0	0
3140EVDJ3	BANCO POPULAR NORTH AMERICA	1	\$174,948.63	3.97%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	7	\$2,195,681.82	49.8%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$179,644.96	4.07%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$771,376.39	17.49%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$429,396.41	9.74%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$658,360.15	14.93%	0	\$0.00	NA	0	0
Total		15	\$4,409,408.36	100%	0	\$0.00		0	0
3140EVDK0	BANK OF AMERICA, N.A	1	\$370,637.47	22.2%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$416,106.55	24.92%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$313,239.37	18.76%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$569,685.45	34.12%	0	\$0.00	NA	0	0
Total		6	\$1,669,668.84	100%	0	\$0.00		0	0
3140EVDL8	CARTUS HOME LOANS	1	\$403,422.04	8.15%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$1,472,110.58	29.75%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$198,000.00	4%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$719,200.00	14.53%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$1,829,060.59	36.96%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$327,267.16	6.61%	0	\$0.00	NA	0	0
Total		17	\$4,949,060.37	100%	0	\$0.00		0	0
3140EVDM6	CAMBRIDGE SAVINGS BANK	1	\$119,819.26	9.23%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$119,827.10	9.23%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$123,645.88	9.52%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$123,832.97	9.53%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,831.62	9.61%	0	\$0.00	NA	0	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$114,826.80	8.84%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC	1	\$113,638.07	8.75%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,845.70	8.61%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$230,957.47	17.78%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,553.75	8.9%	0	\$0.00	NA	0	0
Total		11	\$1,298,778.62	100%	0	\$0.00		0	0
3140EVDN4	COMERICA BANK	1	\$121,346.57	11.25%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$124,000.00	11.5%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	6	\$717,234.11	66.51%	0	\$0.00	NA	0	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,850.68	10.74%	0	\$0.00	NA	0	0
Total		9	\$1,078,431.36	100%	0	\$0.00		0	0
3140EVDP9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,283.72	6.33%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$158,578.85	6.55%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$151,776.07	6.27%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$154,008.97	6.36%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$163,005.63	6.73%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$170,748.08	7.05%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$165,516.46	6.83%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$510,202.33	21.06%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$158,780.95	6.56%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,749.56	7.01%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$466,493.99	19.25%	0	\$0.00	NA	0	0
Total		15	\$2,422,144.61	100%	0	\$0.00		0	0
3140EVF93	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$221,166.39	2.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$239,622.29	2.3%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,676.90	1.39%	0	\$0.00	NA	0	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$397,515.08	3.81%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,025.87	2.38%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$239,630.48	2.3%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK INC	1	\$119,819.26	1.15%	0	\$0.00	NA	0	0

	CLEAR MOUNTAIN BANK	1	\$181,601.07	1.74%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,459.81	2.73%	0	\$0.00	NA	0	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$417,000.00	4%	0	\$0.00	NA	0	0
	F & M BANK A BANKING CORPORATION	1	\$155,325.00	1.49%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$415,741.91	3.98%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$202,195.00	1.94%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$499,239.55	4.78%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$749,024.26	7.18%	0	\$0.00	NA	0	0
	GOLDEN ISLES MORTGAGE, INC	1	\$371,839.11	3.56%	0	\$0.00	NA	0	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4%	0	\$0.00	NA	0	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$259,608.40	2.49%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,751.34	1.51%	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$259,469.53	2.49%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$321,988.20	3.08%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,548.15	2.87%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$261,596.61	2.51%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$462,897.15	4.43%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$397,391.88	3.81%	0	\$0.00	NA	0	0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$319,518.03	3.06%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	2	\$452,839.19	4.34%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$342,483.39	3.28%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	1	\$191,624.51	1.84%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$782,930.02	7.5%	0	\$0.00	NA	0	0
	STONEBRIDGE HOME LOANS	1	\$120,000.00	1.15%	0	\$0.00	NA	0	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$257,611.41	2.47%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	1	\$145,575.52	1.39%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.93%	0	\$0.00	NA	0	0
Total		44	\$10,437,561.34	100%	0	\$0.00		0	0
3140EVGA9	1ST PRIORITY MORTGAGE INC	3	\$629,321.51	0.54%	0	\$0.00	NA	0	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$414,738.23	0.35%	0	\$0.00	NA	0	0
ADAMS BANK & TRUST	1	\$197,215.43	0.17%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,854.55	0.58%	0	\$0.00	NA	0	0
ALKAN MORTGAGE CORPORATION DBA CMP	1	\$348,000.00	0.3%	0	\$0.00	NA	0	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,641.03	0.57%	0	\$0.00	NA	0	0
ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	2	\$455,596.57	0.39%	0	\$0.00	NA	0	0
AMERFIRST FINANCIAL INC A CORPORATION	1	\$278,588.98	0.24%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,479.26	0.2%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	8	\$1,697,493.14	1.44%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$227,549.28	0.19%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION	1	\$358,582.60	0.31%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$412,607.34	0.35%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$289,558.79	0.25%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$766,018.96	0.65%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	3	\$617,042.20	0.53%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$814,524.11	0.69%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$350,910.00	0.3%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	2	\$463,880.67	0.39%	0	\$0.00	NA	0	0
AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$181,538.06	0.15%	0	\$0.00	NA	0	0
BANK 34 A CORPORATION	1	\$292,867.91	0.25%	0	\$0.00	NA	0	0
BANK OF THE JAMES INC	1	\$209,690.63	0.18%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	2	\$468,170.00	0.4%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$523,335.21	0.45%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,442.02	0.18%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	2	\$535,110.51	0.46%	0	\$0.00	NA	0	0

BRYANT BANK	1	\$288,574.24	0.25%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$732,236.58	0.62%	0	\$0.00	NA	0	0
CAPITAL BANK NA A BANKING CORPORATION	1	\$299,819.66	0.26%	0	\$0.00	NA	0	0
CASON HOME LOANS	3	\$591,895.05	0.5%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$800,885.46	0.68%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$322,525.00	0.27%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	0
CENTRAL COAST LENDING INC	1	\$235,659.97	0.2%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,920.00	0.17%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	4	\$1,296,846.99	1.1%	0	\$0.00	NA	0	0
COAST CAPITAL INC DBA	1	\$202,051.90	0.17%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$450,701.10	0.38%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	3	\$675,638.57	0.57%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$224,240.63	0.19%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	0
DALLAS MORTGAGE ASSOCIATES	1	\$251,920.00	0.21%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,154.30	0.16%	0	\$0.00	NA	0	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.15%	0	\$0.00	NA	0	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$174,659.04	0.15%	0	\$0.00	NA	0	0
DYNAMIC FUNDING	1	\$232,700.00	0.2%	0	\$0.00	NA	0	0
ESSEX BANK	1	\$295,582.94	0.25%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	3	\$547,515.34	0.47%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$194,845.08	0.17%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INCB/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$353,850.72	0.3%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	6	\$1,385,888.40	1.18%	0	\$0.00	NA	0	0
	2	\$462,480.45	0.39%	0	\$0.00	NA	0	0

FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL									
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	\$623,240.17	0.53%	0	\$0.00		NA	0	0
FIDELIS MORTGAGE CORPORATION	1	\$214,605.00	0.18%	0	\$0.00		NA	0	0
FIRST BANK A NC CORPORATION	1	\$338,001.32	0.29%	0	\$0.00		NA	0	0
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$345,600.00	0.29%	0	\$0.00		NA	0	0
FIRST FEDERAL BANK	2	\$639,244.80	0.54%	0	\$0.00		NA	0	0
FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$208,692.10	0.18%	0	\$0.00		NA	0	0
FIRST FINANCIAL BANK NA	3	\$930,399.18	0.79%	0	\$0.00		NA	0	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$331,510.89	0.28%	0	\$0.00		NA	0	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$554,000.00	0.47%	0	\$0.00		NA	0	0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$416,399.18	0.35%	0	\$0.00		NA	0	0
FIRST MORTGAGE SERVICES GROUP INC	1	\$336,000.00	0.29%	0	\$0.00		NA	0	0
FIRST NBC BANK A CORPORATION	1	\$179,740.65	0.15%	0	\$0.00		NA	0	0
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,095.61	0.23%	0	\$0.00		NA	0	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$397,413.67	0.34%	0	\$0.00		NA	0	0
FIRST RATE FINANCIAL LLC	3	\$821,800.00	0.7%	0	\$0.00		NA	0	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$251,910.00	0.21%	0	\$0.00		NA	0	0
FIRST VOLUNTEER BANK	1	\$246,000.00	0.21%	0	\$0.00		NA	0	0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$369,466.89	0.31%	0	\$0.00		NA	0	0
FLOOR RATE MORTGAGES, LLC	1	\$139,802.74	0.12%	0	\$0.00		NA	0	0
FLORIDA PARISHES BANK A STATE BANK	2	\$564,175.90	0.48%	0	\$0.00		NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$774,383.81	0.66%	0	\$0.00		NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	94	\$23,311,115.96	19.84%	0	\$0.00		NA	0	0
FRANKLIN SYNERGY BANK	1	\$177,600.00	0.15%	0	\$0.00		NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$488,078.61	0.42%	0	\$0.00		NA	0	0

GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$290,502.21	0.25%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC	1	\$247,500.00	0.21%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,706,378.52	1.45%	0	\$0.00	NA	0	0
GULF COAST BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	0
HERITAGE BANK	2	\$673,500.00	0.57%	0	\$0.00	NA	0	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$404,416.47	0.34%	0	\$0.00	NA	0	0
HOME AND LOAN FINDERS.COM	1	\$399,000.00	0.34%	0	\$0.00	NA	0	0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK FSB	1	\$387,428.40	0.33%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	13	\$2,964,219.65	2.52%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$377,443.13	0.32%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,057.20	0.19%	0	\$0.00	NA	0	0
I3 LENDING INC	1	\$189,738.23	0.16%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$882,737.37	0.75%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$376,973.12	0.32%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$413,500.00	0.35%	0	\$0.00	NA	0	0
INTEGRA LENDING GROUP	2	\$577,875.00	0.49%	0	\$0.00	NA	0	0
JD BANK	1	\$139,483.19	0.12%	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$230,840.00	0.2%	0	\$0.00	NA	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$288,000.00	0.25%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$540,020.81	0.46%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$279,587.51	0.24%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK A CORPORATION	2	\$488,086.67	0.42%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,500.00	0.36%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.17%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.25%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$842,680.56	0.72%	0	\$0.00	NA	0	0
LMC HOME LOANS	1	\$250,800.00	0.21%	0	\$0.00	NA	0	0
LYNX MORTGAGE BANK LLC	1	\$416,399.18	0.35%	0	\$0.00	NA	0	0

	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$499,269.88	0.42%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$458,498.58	0.39%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$213,750.00	0.18%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$185,600.00	0.16%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,403.50	0.35%	0	\$0.00	NA	0	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$261,250.00	0.22%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$159,165.17	0.14%	0	\$0.00	NA	0	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$203,624.28	0.17%	0	\$0.00	NA	0	0
	MORGANTOWN BANK & TRUST CO., INC	1	\$268,000.00	0.23%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$246,144.84	0.21%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC	1	\$291,579.28	0.25%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$700,005.02	0.6%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$462,633.27	0.39%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,338,037.85	1.99%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.16%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$906,490.15	0.77%	0	\$0.00	NA	0	0
	MORTGAGE TEAM 1, INC	1	\$222,942.42	0.19%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$399,495.60	0.34%	0	\$0.00	NA	0	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,195.82	0.24%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	0
	NORTH ALABAMA MORTGAGE, INC	1	\$336,000.00	0.29%	0	\$0.00	NA	0	0
		2	\$486,705.52	0.41%	0	\$0.00	NA	0	0

	NORTH STATE BANK A CORPORATION								
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$679,056.48	0.58%	0	\$0.00	NA	0	0
	NORTHLAND FINANCIAL	1	\$217,706.35	0.19%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.21%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$621,103.81	0.53%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$328,171.95	0.28%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$284,580.13	0.24%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$775,219.26	0.66%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$507,251.62	0.43%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$570,190.00	0.49%	0	\$0.00	NA	0	0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$227,664.11	0.19%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$388,949.10	0.33%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$415,000.00	0.35%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$207,865.07	0.18%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$727,241.95	0.62%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,631,116.65	2.24%	0	\$0.00	NA	0	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$186,248.73	0.16%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$412,647.76	0.35%	0	\$0.00	NA	0	0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$274,021.95	0.23%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$701,833.03	0.6%	0	\$0.00	NA	0	0
	QUEENBOROUGH NATIONAL BANK A TRUST COMPANY	1	\$254,632.59	0.22%	0	\$0.00	NA	0	0
	REEVES MORTGAGE	1	\$188,800.00	0.16%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$238,855.35	0.2%	0	\$0.00	NA	0	0
	RELIABANK DAKOTA A CORPORATION	1	\$344,225.09	0.29%	0	\$0.00	NA	0	0
	RESCOM FINANCIAL SERVICES	1	\$500,000.00	0.43%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,655,614.29	1.41%	0	\$0.00	NA	0	0

RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	3	\$1,284,138.31	1.09%	0	\$0.00	NA	0	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$185,250.00	0.16%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$726,435.50	0.62%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$231,615.81	0.2%	0	\$0.00	NA	0	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$254,000.00	0.22%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$616,851.32	0.52%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,651.32	0.21%	0	\$0.00	NA	0	0
SERVISFIRST BANK A CORPORATION	1	\$416,399.18	0.35%	0	\$0.00	NA	0	0
SMI LENDING INC	1	\$199,500.00	0.17%	0	\$0.00	NA	0	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$493,066.49	0.42%	0	\$0.00	NA	0	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$598,772.40	0.51%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK CORPORATION	1	\$363,000.00	0.31%	0	\$0.00	NA	0	0
SOUTHERN HERITAGE BANK	2	\$591,536.84	0.5%	0	\$0.00	NA	0	0
SPEC HOME LOANS	1	\$182,730.41	0.16%	0	\$0.00	NA	0	0
SRP FEDERAL CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	5	\$1,022,317.03	0.87%	0	\$0.00	NA	0	0
STONEBRIDGE HOME LOANS	1	\$400,500.00	0.34%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS	1	\$417,000.00	0.35%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,382.45	0.25%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$731,420.32	0.62%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,530.59	0.14%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$240,652.15	0.2%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$209,710.68	0.18%	0	\$0.00	NA	0	0
TEG FEDERAL CREDIT UNION	1	\$259,249.52	0.22%	0	\$0.00	NA	0	0
THE FARMERS BANK	1	\$227,664.11	0.19%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$259,600.00	0.22%	0	\$0.00	NA	0	0

TJC MORTGAGE, INC	2	\$629,000.00	0.54%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,994.28	0.23%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,569.25	0.19%	0	\$0.00	NA	0	0
TRUST COMPANY BANK	1	\$175,507.87	0.15%	0	\$0.00	NA	0	0
TRUSTLINE MORTGAGE INC	3	\$681,100.00	0.58%	0	\$0.00	NA	0	0
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$166,840.00	0.14%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$663,611.07	0.56%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP INC A CORPORATION	2	\$382,605.28	0.33%	0	\$0.00	NA	0	0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$201,309.53	0.17%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	7	\$1,658,303.32	1.41%	0	\$0.00	NA	0	0
US FINANCIAL GROUP INC	1	\$223,876.96	0.19%	0	\$0.00	NA	0	0
US MORTGAGE OF FLORIDA	1	\$231,658.22	0.2%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,496.77	0.15%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	2	\$595,460.81	0.51%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$453,708.13	0.39%	0	\$0.00	NA	0	0
VICTORIAN FINANCE LLC	1	\$240,952.33	0.21%	0	\$0.00	NA	0	0
WEST TOWN BANK & TRUST A STATE BANK	3	\$638,259.63	0.54%	0	\$0.00	NA	0	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,577.95	0.24%	0	\$0.00	NA	0	0
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$840,473.98	0.72%	0	\$0.00	NA	0	0
WILLIAMETTE VALLEY BANK A CORPORATION	4	\$721,376.61	0.61%	0	\$0.00	NA	0	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,144.30	0.26%	0	\$0.00	NA	0	0
WINTERWOOD MORTGAGE GROUP LLC	1	\$201,400.00	0.17%	0	\$0.00	NA	0	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$229,690.18	0.2%	0	\$0.00	NA	0	0
YOUR COMMUNITY BANK A CORPORATION	1	\$319,559.12	0.28%	0	\$0.00	NA	0	0

Total			456	\$117,518,773.88	100%	0	\$0.00		0
3140EVGB7	1ST CHOICE MORTGAGE SERVICES	1	\$115,651.44	2.45%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$110,840.07	2.35%	0	\$0.00	NA	0	
	BANKWEST	1	\$117,829.98	2.49%	0	\$0.00	NA	0	
	BLUE CHIP LENDING SERVICES, INC	1	\$124,819.90	2.64%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$119,527.53	2.53%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	\$114,231.47	2.42%	0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$123,821.34	2.62%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,630.27	2.49%	0	\$0.00	NA	0	
	FIDELIS MORTGAGE CORPORATION	1	\$119,028.25	2.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE SERVICES GROUP INC	1	\$115,429.70	2.44%	0	\$0.00	NA	0	
	FIRST NBC BANK A CORPORATION	1	\$115,665.18	2.45%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$717,889.43	15.2%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$117,334.45	2.48%	0	\$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$112,883.46	2.39%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,589.71	2.36%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,830.59	2.43%	0	\$0.00	NA	0	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$119,823.22	2.54%	0	\$0.00	NA	0	
	MAGNOLIA STATE BANK	1	\$119,668.76	2.53%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$110,364.28	2.34%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$120,466.56	2.55%	0	\$0.00	NA	0	
	PADUCAH BANK AND TRUST COMPANY	1	\$123,329.85	2.61%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,895.62	2.37%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$238,036.00	5.04%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$114,780.33	2.43%	0	\$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	3	\$363,436.65	7.7%	0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,970.10	2.48%	0	\$0.00	NA	0	
		2	\$235,530.30	4.99%	0	\$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION								
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,200.00	2.44%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$119,834.67	2.54%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,826.69	2.6%	0	\$0.00	NA	0	0
	VILLAGE BANK	1	\$121,620.56	2.58%	0	\$0.00	NA	0	0
Total		40	\$4,722,786.36	100%	0	\$0.00		0	0
3140EVGC5	1ST PRIORITY MORTGAGE INC	5	\$493,934.98	8.63%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$199,714.76	3.49%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,462.06	1.91%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$95,861.68	1.68%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	1	\$109,837.95	1.92%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$104,745.46	1.83%	0	\$0.00	NA	0	0
	ARIZONA LENDING SOURCE, INC	1	\$109,848.45	1.92%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK INC	1	\$97,855.63	1.71%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,759.17	1.74%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,346.05	1.82%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$100,502.52	1.76%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$105,843.84	1.85%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$94,860.04	1.66%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$99,852.68	1.75%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK	1	\$106,343.11	1.86%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,221,773.35	21.36%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,255.04	1.72%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$91,349.31	1.6%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$107,930.54	1.89%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$311,017.88	5.44%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,247.68	1.49%	0	\$0.00	NA	0	0
		1	\$85,374.04	1.49%	0	\$0.00	NA	0	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION							
	MARS NATIONAL BANK A NATIONAL BANK	1	\$106,542.81	1.86%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$201,470.83	3.52%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$175,136.15	3.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$99,852.68	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$314,399.81	5.5%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$107,744.54	1.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,774.74	1.55%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$93,623.72	1.64%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$206,851.14	3.62%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$102,316.79	1.79%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,855.91	1.75%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$90,117.04	1.56%	0	\$0.00	NA	0
Total		58	\$5,720,402.38	100%	0	\$0.00		0
3140EVGD3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$139,746.83	1.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$429,495.17	3.92%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$303,590.50	2.77%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$581,335.08	5.3%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$193,476.41	1.76%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$399,519.38	3.64%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$189,150.00	1.72%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$399,461.19	3.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,330.65	2.25%	0	\$0.00	NA	0
	COASTAL PACIFIC LENDING INC	1	\$537,953.72	4.9%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,741.71	2%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$351,000.00	3.2%	0	\$0.00	NA	0

	ENCOMPASS LENDING GROUP LP	1	\$375,250.00	3.42%	0	\$0.00	NA	0	0
	EZ MORTGAGE LOANS INC	1	\$137,558.62	1.25%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$286,227.93	2.61%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	3.29%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,069,706.50	27.98%	0	\$0.00	NA	0	0
	HOME AND LOAN FINDERS.COM	1	\$276,450.00	2.52%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,072.19	2.13%	0	\$0.00	NA	0	0
	INSIDER MORTGAGE CORP	1	\$508,214.08	4.63%	0	\$0.00	NA	0	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$113,965.00	1.04%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE INC	1	\$156,000.00	1.42%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$113,394.57	1.03%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$282,186.74	2.57%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,253.45	1.63%	0	\$0.00	NA	0	0
	PRIORITY ONE BANK	1	\$162,988.03	1.49%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	1	\$263,644.39	2.4%	0	\$0.00	NA	0	0
	USNY BANK	1	\$123,779.86	1.13%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$334,748.48	3.09%	0	\$0.00	NA	0	0
Total		39	\$10,969,240.48	100%	0	\$0.00		0	0
3140EVGE1	AMERICAN BANK & TRUST	1	\$143,000.00	0.84%	0	\$0.00	NA	0	0
	AMERICAN FINANCING A CORPORATION	1	\$387,320.16	2.27%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,427.24	0.76%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,432.95	0.76%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,241.21	1.3%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,365.56	0.84%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK INC	1	\$178,500.00	1.05%	0	\$0.00	NA	0	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$70,687.19	0.41%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$284,329.07	1.67%	0	\$0.00	NA	0	0
	CNB BANK INC	1	\$218,044.74	1.28%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,568.52	0.56%	0	\$0.00	NA	0	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$263,820.75	1.55%	0	\$0.00	NA	0	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$167,259.82	0.98%	0	\$0.00	NA	0	0

	LIABILITY								
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$318,590.14	1.87%	0	\$0.00		NA	0
	FIRST FEDERAL BANK	1	\$198,322.36	1.16%	0	\$0.00		NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$98,135.22	0.58%	0	\$0.00		NA	0
	FIRST FINANCIAL BANK NA	1	\$160,695.98	0.94%	0	\$0.00		NA	0
	FIRST PREMIER BANK	2	\$293,095.58	1.72%	0	\$0.00		NA	0
	FIRST SECURITY BANK	1	\$228,786.66	1.34%	0	\$0.00		NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$791,845.11	4.65%	0	\$0.00		NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,434,032.02	14.28%	0	\$0.00		NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,000.00	0.79%	0	\$0.00		NA	0
	GUM TREE MORTGAGE LLC	1	\$110,018.01	0.65%	0	\$0.00		NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,669.50	1.1%	0	\$0.00		NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,093.15	1.23%	0	\$0.00		NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,786.01	1.49%	0	\$0.00		NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,596,982.11	15.24%	0	\$0.00		NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	4	\$686,083.72	4.03%	0	\$0.00		NA	0
	MN CAPITAL INC	1	\$234,173.54	1.37%	0	\$0.00		NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$137,398.06	0.81%	0	\$0.00		NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$415,144.34	2.44%	0	\$0.00		NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$305,362.20	1.79%	0	\$0.00		NA	0
	MORTGAGE SPECIALISTS LLC	1	\$412,000.00	2.42%	0	\$0.00		NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$482,612.17	2.83%	0	\$0.00		NA	0
	PINNACLE BANK	2	\$274,788.73	1.61%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,214.85	1.05%	0	\$0.00		NA	0
	RELIABANK DAKOTA A CORPORATION	2	\$572,939.01	3.36%	0	\$0.00		NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$415,162.77	2.44%	0	\$0.00		NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$225,810.72	1.33%	0	\$0.00		NA	0

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$111,011.87	0.65%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,319.14	0.89%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,367.53	0.85%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$300,000.00	1.76%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$256,885.86	1.51%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	2	\$635,181.08	3.73%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	2	\$243,704.16	1.43%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,295.07	0.93%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$248,909.52	1.46%	0	\$0.00	NA	0	0
Total		79	\$17,041,413.40	100%	0	\$0.00		0	0
3140EVGF8	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$192,500.00	0.49%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,084,012.55	2.74%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$179,776.98	0.45%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,225.14	0.5%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$483,690.02	1.22%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,038.41	0.68%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05%	0	\$0.00	NA	0	0
	BANK 34 A CORPORATION	1	\$229,161.91	0.58%	0	\$0.00	NA	0	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$298,809.15	0.76%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$196,276.79	0.5%	0	\$0.00	NA	0	0
	BANKWEST	1	\$330,800.00	0.84%	0	\$0.00	NA	0	0
	BLUE CHIP LENDING SERVICES, INC	1	\$228,000.00	0.58%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.46%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$208,000.00	0.53%	0	\$0.00	NA	0	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$316,255.00	0.8%	0	\$0.00	NA	0	0

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$246,044.98	0.62%	0	\$0.00	NA	0	0
COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.05%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$188,700.00	0.48%	0	\$0.00	NA	0	0
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$402,419.35	1.02%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,500.00	0.41%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$794,876.59	2.01%	0	\$0.00	NA	0	0
F & M BANK A BANKING CORPORATION	1	\$213,909.00	0.54%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$287,575.72	0.73%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	2	\$430,595.97	1.09%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK A STATE BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,764,517.58	27.21%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE INC	1	\$165,855.69	0.42%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,151.27	0.62%	0	\$0.00	NA	0	0
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.68%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,920.00	1.32%	0	\$0.00	NA	0	0
GULF COAST BANK	1	\$206,000.00	0.52%	0	\$0.00	NA	0	0
HOME FUNDING CORP	1	\$403,750.00	1.02%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,575,417.52	3.98%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,048.89	0.61%	0	\$0.00	NA	0	0
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$236,000.00	0.6%	0	\$0.00	NA	0	0

LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$1,194,618.68	3.02%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC	1	\$155,800.00	0.39%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$575,188.42	1.45%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$545,280.62	1.38%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$225,441.00	0.57%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$187,600.00	0.47%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$221,280.72	0.56%	0	\$0.00	NA	0	0
MEETINGHOUSE BANK	1	\$480,000.00	1.21%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$879,346.34	2.22%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$218,500.00	0.55%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	0
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$203,949.10	0.52%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,063,093.62	2.69%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	2	\$403,350.00	1.02%	0	\$0.00	NA	0	0
PATRIOT COMMUNITY BANK	1	\$375,000.00	0.95%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$238,770.58	0.6%	0	\$0.00	NA	0	0
PRICE MORTGAGE GROUP LLC	1	\$164,762.26	0.42%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,896.78	0.54%	0	\$0.00	NA	0	0
PROLENDING MORTGAGE, LLC	1	\$218,400.00	0.55%	0	\$0.00	NA	0	0
RELIANT BANK A TENNESSEE CORPORATION	2	\$482,000.00	1.22%	0	\$0.00	NA	0	0
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$716,655.97	1.81%	0	\$0.00	NA	0	0
SERVISFIRST BANK A CORPORATION	1	\$355,000.00	0.9%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,774.23	0.57%	0	\$0.00	NA	0	0
THE MORTGAGE SOURCE INC	1	\$237,000.00	0.6%	0	\$0.00	NA	0	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$284,000.00	0.72%	0	\$0.00	NA	0	0

	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$163,736.00	0.41%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$204,697.99	0.52%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$440,302.44	1.11%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,746.38	0.45%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	3	\$702,873.58	1.78%	0	\$0.00	NA	0	0
	US FINANCIAL GROUP INC	1	\$293,594.95	0.74%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$417,000.00	1.05%	0	\$0.00	NA	0	0
	US MORTGAGELINE	1	\$250,000.00	0.63%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$325,850.00	0.82%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$166,310.03	0.42%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$241,526.50	0.61%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$304,200.00	0.77%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$340,472.00	0.86%	0	\$0.00	NA	0	0
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$419,731.35	1.06%	0	\$0.00	NA	0	0
	WOODSIDE MORTGAGE CORPORATION	1	\$364,650.00	0.95%	0	\$0.00	NA	0	0
Total		144	\$39,565,713.72	100%	0	\$0.00		0	0
3140EVGG6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,567.99	6.12%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$178,549.53	6.89%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,017,703.16	39.27%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$158,029.37	6.1%	0	\$0.00	NA	0	0
	LEGACY TEXAS BANK	1	\$226,006.39	8.72%	0	\$0.00	NA	0	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$199,183.69	7.68%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$301,381.40	11.63%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$161,973.70	6.25%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$190,468.55	7.34%	0	\$0.00	NA	0	0
Total		12	\$2,591,863.78	100%	0	\$0.00		0	0

3140EVGH4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$57,126.32	2.63%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$64,756.44	2.98%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE BANK, LLC	1	\$36,512.42	1.68%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,746.90	3.03%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$70,185.67	3.23%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$59,349.59	2.73%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$36,475.46	1.68%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,867.44	3.59%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE CORP	1	\$43,748.25	2.01%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$82,171.56	3.78%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$39,218.24	1.81%	0	\$0.00	NA	0	0
	CASON HOME LOANS	3	\$105,110.90	4.84%	0	\$0.00	NA	0	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$59,280.85	2.73%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$57,502.20	2.65%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$48,254.69	2.22%	0	\$0.00	NA	0	0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$69,044.84	3.18%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$24,498.93	1.13%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$49,382.23	2.27%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,749.70	7.13%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$83,128.77	3.83%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$47,063.73	2.17%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$72,480.92	3.34%	0	\$0.00	NA	0	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$76,939.29	3.54%	0	\$0.00	NA	0	0
	NORTHLAND FINANCIAL	1	\$77,284.67	3.56%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$39,650.05	1.83%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	6	\$267,616.64	12.33%	0	\$0.00	NA	0	0

	SOUTHERN HERITAGE BANK	1	\$75,691.17	3.49%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$54,746.05	2.52%	0	\$0.00	NA	0	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$71,431.55	3.29%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$104,260.75	4.8%	0	\$0.00	NA	0	0
Total		39	\$2,171,276.22	100%	0	\$0.00		0	0
3140EVGJ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.44%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$262,500.00	0.45%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$918,816.17	1.58%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$264,618.18	0.45%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,553.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$179,000.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.34%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$442,811.07	0.76%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$203,699.47	0.35%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$731,493.00	1.25%	0	\$0.00	NA	0	0
	BANK OF CLEVELAND	1	\$417,000.00	0.72%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$247,500.00	0.42%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$176,000.00	0.3%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,037.78	0.43%	0	\$0.00	NA	0	0
	BUCKHEAD HOME LOANS	1	\$186,200.00	0.32%	0	\$0.00	NA	0	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$310,000.00	0.53%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.34%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	2	\$914,800.00	1.57%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.71%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	0.33%	0	\$0.00	NA	0	0
	DREAMLINE MORTGAGE, INC	1	\$185,600.00	0.32%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	2	\$633,524.53	1.09%	0	\$0.00	NA	0	0
	F & M BANK A BANKING CORPORATION	1	\$187,920.00	0.32%	0	\$0.00	NA	0	0

FIRST BANK A NC CORPORATION	1	\$369,000.00	0.63%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$295,563.93	0.51%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$189,600.00	0.33%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$458,331.06	0.79%	0	\$0.00	NA	0	0
FIRST LENDING SOLUTIONS	1	\$289,000.00	0.5%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,133.89	0.42%	0	\$0.00	NA	0	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$226,000.00	0.39%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$413,100.00	0.71%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$493,751.98	0.85%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	3	\$770,825.00	1.32%	0	\$0.00	NA	0	0
FLOOR RATE MORTGAGES, LLC	1	\$305,900.00	0.52%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$391,960.00	0.67%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$936,710.00	1.61%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$18,138,578.01	31.1%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	2	\$551,909.55	0.95%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,000,031.60	1.71%	0	\$0.00	NA	0	0
HOME AND LOAN FINDERS.COM	3	\$1,170,000.00	2.01%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$466,995.59	0.8%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$463,039.46	0.79%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$224,682.98	0.39%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$416,399.18	0.71%	0	\$0.00	NA	0	0
INTEGRA LENDING GROUP	2	\$523,355.00	0.9%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$319,780.00	0.55%	0	\$0.00	NA	0	0
JP MORTGAGE GROUP	2	\$832,110.00	1.43%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$431,397.26	0.74%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK A CORPORATION	3	\$973,076.03	1.67%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$658,200.00	1.13%	0	\$0.00	NA	0	0

LMC HOME LOANS	1	\$302,106.00	0.52%	0	\$0.00	NA	0	0	0
LONE MORTGAGE, INC	2	\$359,400.00	0.62%	0	\$0.00	NA	0	0	0
MANN MORTGAGE LLC	1	\$212,850.00	0.36%	0	\$0.00	NA	0	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	0	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$403,181.12	0.69%	0	\$0.00	NA	0	0	0
MARK 1 MORTGAGE	1	\$417,000.00	0.72%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,773.88	0.44%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,667.48	0.55%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$351,500.00	0.6%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$995,075.00	1.71%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE INC	1	\$210,425.00	0.36%	0	\$0.00	NA	0	0	0
NORTH AMERICAN FINANCIAL CORP	1	\$332,000.00	0.57%	0	\$0.00	NA	0	0	0
NORTHERN STATES FUNDING GROUP INC	1	\$189,760.00	0.33%	0	\$0.00	NA	0	0	0
OPES ADVISORS IN A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,255,781.43	2.15%	0	\$0.00	NA	0	0	0
OPTIMA MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0	\$0.00	NA	0	0	0
PATTERSON STATE BANK	1	\$268,700.00	0.46%	0	\$0.00	NA	0	0	0
PEYTON FINANCIAL MORTGAGE INC	1	\$227,900.00	0.39%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,232.18	0.47%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$478,067.43	0.82%	0	\$0.00	NA	0	0	0
PROLENDING MORTGAGE, LLC	1	\$252,700.00	0.43%	0	\$0.00	NA	0	0	0
RELIABANK DAKOTA A CORPORATION	1	\$296,880.00	0.51%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$323,000.00	0.55%	0	\$0.00	NA	0	0	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$288,000.00	0.49%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.37%	0	\$0.00	NA	0	0	0
SALTER MORTGAGE GROUP	1	\$243,000.00	0.42%	0	\$0.00	NA	0	0	0
	3	\$795,200.00	1.36%	0	\$0.00	NA	0	0	0

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION								
	SPEC HOME LOANS	1	\$370,000.00	0.63%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$253,634.04	0.43%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$668,457.33	1.15%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$478,208.00	0.82%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$437,823.28	0.75%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$199,724.45	0.34%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$395,200.00	0.68%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$349,500.00	0.6%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$564,966.00	0.97%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,945.00	0.49%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$444,390.00	0.76%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	2	\$592,750.00	1.02%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$192,000.00	0.33%	0	\$0.00	NA	0	0
	UNITED MORTGAGE LLC	1	\$232,522.00	0.4%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$777,908.84	1.33%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$195,711.26	0.34%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$187,900.00	0.32%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$737,475.00	1.26%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,000.00	0.53%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION	2	\$832,500.00	1.42%	0	\$0.00	NA	0	0
Total		204	\$58,319,442.76	100%	0	\$0.00		0	0
3140EVGK7	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,000.00	1.23%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$187,768.84	0.85%	0	\$0.00	NA	0	0

AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$100,551.62	0.45%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	4	\$742,426.39	3.36%	0	\$0.00	NA	0	0
AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	1.89%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,373.85	1.05%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,313.16	0.67%	0	\$0.00	NA	0	0
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$311,282.67	1.41%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00	NA	0	0
CASON HOME LOANS	1	\$207,000.00	0.94%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC	1	\$204,248.55	0.92%	0	\$0.00	NA	0	0
CHOICE MORTGAGE BANK	1	\$175,200.00	0.79%	0	\$0.00	NA	0	0
DALLAS MORTGAGE ASSOCIATES	1	\$123,195.68	0.56%	0	\$0.00	NA	0	0
EAGLEBANK A CORPORATION	1	\$270,091.00	1.22%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$265,999.00	1.2%	0	\$0.00	NA	0	0
F&M BANK A CORPORATION	1	\$279,680.00	1.26%	0	\$0.00	NA	0	0
FAMILY FINANCE MORTGAGE LLC	1	\$123,854.42	0.56%	0	\$0.00	NA	0	0
FIRST BANK A NC CORPORATION	1	\$91,773.30	0.41%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	1	\$187,500.00	0.85%	0	\$0.00	NA	0	0
FIRST LENDING SOLUTIONS	1	\$618,506.99	2.8%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	1.63%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$308,750.00	1.4%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$389,500.00	1.76%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,871,878.77	26.55%	0	\$0.00	NA	0	0
FRANKLIN SYNERGY BANK	1	\$324,000.00	1.47%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$159,784.47	0.72%	0	\$0.00	NA	0	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$106,750.00	0.48%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,836.71	0.56%	0	\$0.00	NA	0	0
INSIDER MORTGAGE CORP	4	\$2,208,567.36	9.99%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$308,602.25	1.4%	0	\$0.00	NA	0	0
LONE MORTGAGE, INC	1	\$325,600.00	1.47%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINA	1	\$384,219.92	1.74%	0	\$0.00	NA	0	0

	CORPORATION								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,200.00	0.96%	0	\$0.00	NA	0	0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$328,000.00	1.48%	0	\$0.00	NA	0	0
	MHQ FINANCIAL SERVICES	1	\$116,575.05	0.53%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	2	\$605,705.00	2.74%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$151,905.00	0.69%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,119.89	1.72%	0	\$0.00	NA	0	0
	NORTH STATE BANK A CORPORATION	1	\$227,905.00	1.03%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,410.79	0.97%	0	\$0.00	NA	0	0
	PATTERSON STATE BANK	1	\$56,182.42	0.25%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$283,608.72	1.28%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$176,511.91	0.8%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC	1	\$296,400.00	1.34%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$694,100.00	3.14%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$252,000.00	1.14%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$198,060.94	0.9%	0	\$0.00	NA	0	0
	SMI LENDING INC	2	\$194,754.66	0.88%	0	\$0.00	NA	0	0
	SPECTRUM GLOBAL FINANCE	1	\$166,250.00	0.75%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$422,053.54	1.91%	0	\$0.00	NA	0	0
	TEXAS FIRST BANK	1	\$191,999.00	0.87%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$202,500.00	0.92%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$123,851.01	0.56%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	2	\$508,378.22	2.28%	0	\$0.00	NA	0	0
Total		92	\$22,114,726.10	100%	0	\$0.00		0	0
3140EVGL5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,864.00	1.09%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$279,000.00	1.62%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING INC	1	\$209,294.00	1.21%	0	\$0.00	NA	0	0

ASSENT INC	1	\$216,000.00	1.25%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	1	\$299,250.00	1.73%	0	\$0.00	NA	0	0
BLUE CHIP LENDING SERVICES, INC	1	\$237,500.00	1.38%	0	\$0.00	NA	0	0
DYNAMIC FUNDING	1	\$252,700.00	1.46%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$189,150.00	1.1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$247,066.75	1.43%	0	\$0.00	NA	0	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$188,000.00	1.09%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	2	\$456,500.00	2.64%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,745,216.33	39.07%	0	\$0.00	NA	0	0
GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.17%	0	\$0.00	NA	0	0
HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.42%	0	\$0.00	NA	0	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$162,960.00	0.94%	0	\$0.00	NA	0	0
INSIDER MORTGAGE CORP	2	\$834,000.00	4.83%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$375,516.01	2.18%	0	\$0.00	NA	0	0
LONE MORTGAGE, INC	1	\$232,400.00	1.35%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$346,500.00	2.01%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$223,250.00	1.29%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	1.02%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$525,725.21	3.05%	0	\$0.00	NA	0	0
NORTH AMERICAN FINANCIAL CORP	1	\$244,000.00	1.41%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	1	\$242,701.21	1.41%	0	\$0.00	NA	0	0
PINNACLE FUNDING GROUP INC	1	\$180,000.00	1.04%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,742.55	1.16%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,214.91	1.25%	0	\$0.00	NA	0	0
RELIANCE FINANCIAL	1	\$200,250.00	1.16%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,250.00	1.17%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.39%	0	\$0.00	NA	0	0

	TEXAS FIRST BANK	1	\$188,000.00	1.09%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,436.39	1.13%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$315,400.00	1.83%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	3	\$800,492.67	4.64%	0	\$0.00	NA	0	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$324,900.00	1.88%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$262,000.00	1.52%	0	\$0.00	NA	0	0
	WOODSIDE MORTGAGE CORPORATION	1	\$275,557.87	1.59%	0	\$0.00	NA	0	0
Total		62	\$17,263,337.90	100%	0	\$0.00		0	0
3140EVGM3	AFFIRM HOME LOANS LLC	1	\$115,000.00	3.58%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,750.00	3.79%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,762.35	3.73%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORP	1	\$120,993.23	3.77%	0	\$0.00	NA	0	0
	BANK 34 A CORPORATION	1	\$113,835.75	3.54%	0	\$0.00	NA	0	0
	BANKWEST	1	\$120,000.00	3.74%	0	\$0.00	NA	0	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$119,700.00	3.73%	0	\$0.00	NA	0	0
	FOCUS BANK	1	\$124,450.00	3.88%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,955.00	25.32%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00	3.74%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$233,400.00	7.27%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,000.00	3.64%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$124,400.00	3.87%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,106.69	3.74%	0	\$0.00	NA	0	0
	THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$120,889.41	3.76%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$112,575.00	3.51%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$246,294.63	7.67%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	2	\$248,059.02	7.72%	0	\$0.00	NA	0	0

Total			27	\$3,211,171.08	100%	0	\$0.00		0
3140EVGN1	AMERICAN BANK & TRUST	1	\$113,500.00	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$241,635.51	0.6%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,753.65	0.4%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,400.00	0.51%	0	\$0.00	NA	0	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,000.00	0.73%	0	\$0.00	NA	0	
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,684.77	0.36%	0	\$0.00	NA	0	
	BANK OF THE JAMES INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,948.84	0.76%	0	\$0.00	NA	0	
	BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION	1	\$306,000.00	0.77%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$879,612.44	2.2%	0	\$0.00	NA	0	
	CAPSTONE BANK	1	\$412,000.00	1.03%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$490,482.22	1.23%	0	\$0.00	NA	0	
	CF BANK A FEDERAL SAVINGS BANK	1	\$197,202.54	0.49%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$88,024.27	0.22%	0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	2	\$574,820.00	1.44%	0	\$0.00	NA	0	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	8	\$1,381,613.65	3.46%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,700.00	0.23%	0	\$0.00	NA	0	
	CONNECTIONS CREDIT UNION	1	\$170,050.00	0.43%	0	\$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$889,608.12	2.23%	0	\$0.00	NA	0	
	CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$265,000.00	0.66%	0	\$0.00	NA	0	
	F & M BANK A BANKING CORPORATION	2	\$255,500.00	0.64%	0	\$0.00	NA	0	
	F&M BANK A BANKING CORPORATION	2	\$492,753.65	1.23%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	

FIRST BANK A NC CORPORATION	1	\$260,307.00	0.65%	0	\$0.00	NA	0	0
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$228,000.00	0.57%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	2	\$349,474.71	0.87%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	3	\$575,051.76	1.44%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$784,535.00	1.96%	0	\$0.00	NA	0	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$239,400.00	0.6%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	6	\$1,261,733.05	3.16%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	4	\$827,368.65	2.07%	0	\$0.00	NA	0	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK	1	\$393,600.00	0.98%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	0.74%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,621,360.00	4.06%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$417,000.00	1.04%	0	\$0.00	NA	0	0
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,458.00	0.48%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$310,000.00	0.78%	0	\$0.00	NA	0	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$293,956.59	0.74%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK FSB	2	\$522,000.00	1.31%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	1	\$234,000.00	0.59%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,599,230.63	4%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$221,160.00	0.55%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$890,233.50	2.23%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$743,493.95	1.86%	0	\$0.00	NA	0	0
KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$156,508.66	0.39%	0	\$0.00	NA	0	0
	1	\$283,562.73	0.71%	0	\$0.00	NA	0	0

	LENDEFI INC A CALIFORNIA CORPORATION							
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,546,100.00	6.37%	0	\$0.00	NA	0
	LENDERFI INC CALIFORNIA CORPORATION	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$310,000.00	0.78%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$1,015,013.43	2.54%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$201,875.00	0.5%	0	\$0.00	NA	0
	MID PENN BANK	1	\$270,700.00	0.68%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$182,225.12	0.46%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$668,990.87	1.67%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITUTION	1	\$199,692.07	0.5%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$618,100.00	1.55%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$159,300.00	0.4%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$414,374.95	1.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC LIMITED LIABILITY	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE BANK	9	\$1,874,505.00	4.69%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$649,500.00	1.62%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$97,699.34	0.24%	0	\$0.00	NA	0
	QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	\$375,421.08	0.94%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.39%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$211,680.69	0.53%	0	\$0.00	NA	0
		1	\$407,200.00	1.02%	0	\$0.00	NA	0

	SIMPLY HOME LENDING INCORPORATED								
	SMI LENDING INC	1	\$364,737.00	0.91%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$202,000.00	0.51%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	2	\$351,000.00	0.88%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,500.00	0.59%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK	1	\$119,500.00	0.3%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$141,786.13	0.35%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	3	\$479,034.81	1.2%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	5	\$1,055,205.99	2.64%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$234,000.00	0.59%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$667,800.00	1.67%	0	\$0.00	NA	0	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$305,550.00	0.76%	0	\$0.00	NA	0	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$207,686.72	0.52%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	2	\$343,950.00	0.86%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$260,800.00	0.65%	0	\$0.00	NA	0	0
	VILLAGE BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$194,750.00	0.49%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	2	\$440,969.48	1.06%	0	\$0.00	NA	0	0
Total		179	\$39,978,093.51	100%	0	\$0.00		0	0
3140EVGP6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$297,000.00	0.16%	0	\$0.00	NA	0	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00	NA	0	0
	ABERDEEN FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$442,000.00	0.24%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS LLC	1	\$183,920.00	0.1%	0	\$0.00	NA	0	0

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	6	\$1,481,300.00	0.82%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$196,518.07	0.11%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$283,243.00	0.16%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,275.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN BANK OF HUNTSVILLE	1	\$332,536.52	0.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$369,894.68	0.2%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	12	\$2,956,876.98	1.64%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$872,000.00	0.48%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$479,502.00	0.27%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$346,250.39	0.19%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,624.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,520.21	0.18%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,176.86	0.28%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$203,000.00	0.11%	0	\$0.00	NA	0	0
	AMERIFIRST DINANCIAL INC	1	\$222,400.00	0.12%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,048.00	0.12%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$232,130.00	0.13%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,453.00	0.17%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	5	\$1,380,735.29	0.76%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,522,348.72	0.84%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	2	\$483,100.00	0.27%	0	\$0.00	NA	0	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	0	0
	AVENUE BANK	5	\$1,635,221.00	0.91%	0	\$0.00	NA	0	0
	BANK 34 A CORPORATION	1	\$367,200.00	0.2%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$415,077.00	0.23%	0	\$0.00	NA	0	0

BANK OF THE JAMES INC	4	\$1,322,000.00	0.73%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	2	\$482,500.00	0.27%	0	\$0.00	NA	0	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$279,596.57	0.15%	0	\$0.00	NA	0	0
BESTWAY MORTGAGE CORP	1	\$400,000.00	0.22%	0	\$0.00	NA	0	0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	0
BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
BLUE SKY MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$590,255.00	0.33%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP	1	\$217,046.82	0.12%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	1	\$203,999.03	0.11%	0	\$0.00	NA	0	0
BRIDGEWATER SAVINGS BANK	1	\$237,600.00	0.13%	0	\$0.00	NA	0	0
BUD WEBER MORTGAGES, LLC	1	\$234,650.00	0.13%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,100,684.38	0.61%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	2	\$623,400.00	0.35%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,520.00	0.27%	0	\$0.00	NA	0	0
CAPITOL BANK	1	\$319,528.57	0.18%	0	\$0.00	NA	0	0
CASON HOME LOANS	2	\$528,250.00	0.29%	0	\$0.00	NA	0	0
CB&S BANK	2	\$605,814.97	0.34%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$850,629.25	0.47%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	\$1,035,000.00	0.57%	0	\$0.00	NA	0	0
CENTRAL COAST LENDING INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$500,000.00	0.28%	0	\$0.00	NA	0	0
CHOICE FINANCIAL GROUP	2	\$585,579.00	0.32%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$280,586.03	0.16%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$266,855.00	0.15%	0	\$0.00	NA	0	0
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$339,625.00	0.19%	0	\$0.00	NA	0	0
CLARK COUNTY CREDIT UNION	2	\$814,863.30	0.45%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	2	\$552,900.00	0.31%	0	\$0.00	NA	0	0

CNB BANK INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	0
CNB MORTGAGE COMPANY	1	\$180,500.00	0.1%	0	\$0.00	NA	0	0
COASTAL PACIFIC LENDING INC	3	\$1,125,110.00	0.62%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$517,750.00	0.29%	0	\$0.00	NA	0	0
COLONIAL MORTGAGE GROUP	1	\$414,100.00	0.23%	0	\$0.00	NA	0	0
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,305,690.00	0.72%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$279,047.36	0.15%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	4	\$877,711.26	0.49%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$575,594.21	0.32%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$223,000.00	0.12%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORP A CORPORATION	2	\$782,000.00	0.43%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$244,000.00	0.14%	0	\$0.00	NA	0	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$554,984.32	0.31%	0	\$0.00	NA	0	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$221,000.00	0.12%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$294,000.00	0.16%	0	\$0.00	NA	0	0
ELENDINGNOW	1	\$262,200.00	0.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$178,500.00	0.1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,696,756.70	0.94%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$689,497.70	0.38%	0	\$0.00	NA	0	0
F & M BANK A BANKING CORPORATION	3	\$692,320.00	0.38%	0	\$0.00	NA	0	0
F & M BANK A CORPORATION	1	\$219,600.00	0.12%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	6	\$1,639,025.87	0.91%	0	\$0.00	NA	0	0
F&M BANK A CORPORATION	2	\$468,500.00	0.26%	0	\$0.00	NA	0	0
FAMILY FINANCE MORTGAGE LLC	2	\$503,500.00	0.28%	0	\$0.00	NA	0	0
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0

	FBT MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$256,138.59	0.14%	0	\$0.00	NA	0	0	0
	FIRST BANK A NC CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	0	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$322,500.00	0.18%	0	\$0.00	NA	0	0	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$276,000.00	0.15%	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY BANK AND TRUST	1	\$176,700.00	0.1%	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$271,800.00	0.15%	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK	2	\$447,500.00	0.25%	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK NA	7	\$2,162,400.00	1.2%	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	3	\$805,621.35	0.45%	0	\$0.00	NA	0	0	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$307,000.00	0.17%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$183,870.00	0.1%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,850.00	0.12%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.13%	0	\$0.00	NA	0	0	0
	FIRST NBC BANK A CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	0	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$604,525.49	0.33%	0	\$0.00	NA	0	0	0
	FIRST PREMIER BANK	1	\$275,500.00	0.15%	0	\$0.00	NA	0	0	0
	FIRST RATE FINANCIAL LLC	3	\$1,001,098.00	0.55%	0	\$0.00	NA	0	0	0
	FIRST SECURITY BANK	1	\$218,377.81	0.12%	0	\$0.00	NA	0	0	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$295,925.00	0.16%	0	\$0.00	NA	0	0	0
	FIRST VOLUNTEER BANK	1	\$284,800.00	0.16%	0	\$0.00	NA	0	0	0
	FIRST WESTERN MORTGAGE INC	1	\$294,500.00	0.16%	0	\$0.00	NA	0	0	0
	FLATHEAD BANK A MONTANA BANK CORPORATION	1	\$378,000.00	0.21%	0	\$0.00	NA	0	0	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	0	0	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	0	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,382,468.17	0.77%	0	\$0.00	NA	0	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$29,235,243.64	16.19%	0	\$0.00	NA	0	0	0
	FRANKLIN SYNERGY BANK	2	\$380,350.00	0.21%	0	\$0.00	NA	0	0	0
		1	\$254,000.00	0.14%	0	\$0.00	NA	0	0	0

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR							
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$197,550.00	0.11%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,851.97	0.15%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.19%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$399,040.32	0.22%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,153.50	0.14%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.23%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,211,233.54	0.67%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,410.00	0.13%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$825,000.00	0.46%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$409,600.00	0.23%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$339,000.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK	3	\$791,000.00	0.44%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	2	\$598,087.39	0.33%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$495,250.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$585,000.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	9	\$2,859,391.03	1.58%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$214,383.70	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$217,400.00	0.12%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$983,731.91	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$191,900.00	0.11%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$539,375.00	0.3%	0	\$0.00	NA	0
		4	\$873,317.89	0.48%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION							
	JD BANK	1	\$359,000.00	0.2%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$261,155.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$808,378.98	0.45%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$222,500.00	0.12%	0	\$0.00	NA	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$221,350.00	0.12%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	5	\$1,155,968.09	0.64%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,019,391.00	1.12%	0	\$0.00	NA	0
	LENDERFI INC CALIFORNIA CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$553,629.64	0.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$227,050.00	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$290,600.00	0.16%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$410,875.00	0.23%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$671,100.00	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$207,090.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,842.97	0.77%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$286,000.00	0.16%	0	\$0.00	NA	0
	MID PENN BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,339.23	0.18%	0	\$0.00	NA	0
		1	\$200,000.00	0.11%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS									
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$285,000.00	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE EQUITY PARTNERS LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$412,696.91	0.23%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	22	\$6,663,165.12	3.69%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE SPECIALISTS LLC	3	\$787,300.00	0.44%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$754,830.00	0.42%	0	\$0.00	NA	0	0	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	\$983,874.23	0.54%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	0	0
NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	0.16%	0	\$0.00	NA	0	0	0
NORTH SHORE BANK OF COMMERCE	1	\$416,385.67	0.23%	0	\$0.00	NA	0	0	0
NORTH STATE BANK A CORPORATION	2	\$433,400.00	0.24%	0	\$0.00	NA	0	0	0
NORTHERN FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	0	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$177,128.00	0.1%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,604,788.04	0.89%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$740,000.00	0.41%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$220,000.00	0.12%	0	\$0.00	NA	0	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,258,653.79	0.7%	0	\$0.00	NA	0	0	0
OPTIMA MORTGAGE CORPORATION	1	\$317,700.00	0.18%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP A CORPORATION	2	\$544,500.00	0.3%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE	1	\$284,288.87	0.16%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE	2	\$595,125.46	0.33%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$216,687.34	0.12%	0	\$0.00	NA	0	0	0

	COPRO RATI							
	PATTERSON STATE BANK	1	\$378,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$1,316,500.00	0.73%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	6	\$1,361,900.00	0.75%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$928,934.94	0.51%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$641,999.18	0.36%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$218,228.04	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$699,900.00	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,740,014.22	1.52%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	5	\$1,145,075.00	0.63%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION	1	\$229,100.00	0.13%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$212,800.00	0.12%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	RELIABANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$217,700.00	0.12%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$469,060.54	0.26%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$404,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,065,805.00	0.59%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$531,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$226,300.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$597,500.00	0.33%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.12%	0	\$0.00	NA	0

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$883,800.00	0.49%	0	\$0.00	NA	0	0
SERVISFIRST BANK A CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	0
SOUND CREDIT UNION	3	\$939,500.00	0.52%	0	\$0.00	NA	0	0
SOUTHEAST BANK	1	\$392,944.00	0.22%	0	\$0.00	NA	0	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$707,000.00	0.39%	0	\$0.00	NA	0	0
SPEC HOME LOANS	4	\$1,850,000.00	1.02%	0	\$0.00	NA	0	0
SPECTRUM GLOBAL FINANCE	1	\$200,000.00	0.11%	0	\$0.00	NA	0	0
STARION FINANCIAL A CORPORATION	2	\$449,876.56	0.25%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$425,986.38	0.24%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	10	\$2,681,295.00	1.48%	0	\$0.00	NA	0	0
STONEBRIDGE HOME LOANS	4	\$902,732.88	0.5%	0	\$0.00	NA	0	0
STONEGATE BANK	2	\$581,000.00	0.32%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS INC	1	\$548,000.00	0.3%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$954,376.09	0.53%	0	\$0.00	NA	0	0
SUNMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
SUNQUEST FUNDING LLC	2	\$817,000.00	0.45%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$463,346.94	0.26%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$504,000.00	0.28%	0	\$0.00	NA	0	0
TEXAS FIRST BANK	2	\$627,000.00	0.35%	0	\$0.00	NA	0	0
THE COWBOY BANK OF TEXAS	3	\$798,655.00	0.44%	0	\$0.00	NA	0	0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$376,651.00	0.21%	0	\$0.00	NA	0	0
THE LENDER IS BANK OF UTAH CORPORATION	1	\$275,500.00	0.15%	0	\$0.00	NA	0	0
THE PADUCAH BANK AND TRUST COMPANY	2	\$461,200.00	0.26%	0	\$0.00	NA	0	0
THE PRIVATE MORTGAGE GROUP LLC	4	\$888,053.46	0.49%	0	\$0.00	NA	0	0
THE STATE BANK AND TRUST COMPANY	1	\$244,625.00	0.14%	0	\$0.00	NA	0	0

	TIDEWATER HOME FUNDING LLC	1	\$294,405.00	0.16%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$251,100.00	0.14%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$271,150.00	0.15%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$765,966.82	0.42%	0	\$0.00	NA	0	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,000.00	0.14%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$186,750.00	0.1%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$438,000.00	0.24%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$204,500.00	0.11%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$560,000.00	0.31%	0	\$0.00	NA	0	0
	UNITED REPUBLIC BANK A NEBRASKA	1	\$205,000.00	0.11%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	3	\$842,200.00	0.47%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$177,800.00	0.1%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$237,470.00	0.13%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	3	\$958,700.00	0.53%	0	\$0.00	NA	0	0
	US MORTGAGELINE	3	\$589,000.00	0.33%	0	\$0.00	NA	0	0
	VAB DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,300.00	0.11%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$178,890.00	0.1%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	\$2,422,649.80	1.34%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	2	\$591,310.00	0.33%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$218,551.55	0.12%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	2	\$454,500.00	0.25%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORAITON	1	\$194,750.00	0.11%	0	\$0.00	NA	0	0
	WESTERN STATE BANK A CORPORATION	1	\$274,783.59	0.15%	0	\$0.00	NA	0	0
		1	\$260,000.00	0.14%	0	\$0.00	NA	0	0

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION								
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$684,755.00	0.38%	0	\$0.00	NA	0	0
	WOODSIDE MORTGAGE CORPORATION	1	\$455,920.00	0.25%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$242,500.00	0.13%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST A CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	0
Total		645	\$180,620,897.14	100%	0	\$0.00		0	0
3140EVGQ4	1ST RATE HOME MORTGAGE INC	1	\$299,200.00	1.85%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$291,000.00	1.8%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$387,650.00	2.4%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$265,258.12	1.64%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$211,146.00	1.31%	0	\$0.00	NA	0	0
	BANK 34 A CORPORATION	1	\$183,763.15	1.14%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$431,388.92	2.67%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$321,000.00	1.98%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$384,326.86	2.38%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$328,700.00	2.03%	0	\$0.00	NA	0	0
	COASTAL PACIFIC LENDING INC	1	\$302,500.00	1.87%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$215,000.00	1.33%	0	\$0.00	NA	0	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$297,090.00	1.84%	0	\$0.00	NA	0	0
	DREAMLINE MORTGAGE, INC	1	\$342,000.00	2.11%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$209,679.74	1.3%	0	\$0.00	NA	0	0
	FIRST LENDING SOLUTIONS	1	\$303,000.00	1.87%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$236,550.00	1.46%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$231,200.00	1.43%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,304,189.13	32.79%	0	\$0.00	NA	0	0

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,606.70	2.07%	0	\$0.00	NA	0	0
	GULF COAST BANK	1	\$169,915.00	1.05%	0	\$0.00	NA	0	0
	HOME AND LOAN FINDERS.COM	1	\$176,000.00	1.09%	0	\$0.00	NA	0	0
	HOMEPath LENDING INC	1	\$367,897.00	2.27%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$164,500.00	1.02%	0	\$0.00	NA	0	0
	INSIDER MORTGAGE CORP	3	\$1,310,115.32	8.1%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,000.00	1.36%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.72%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$156,750.00	0.97%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$336,815.88	2.08%	0	\$0.00	NA	0	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$197,250.00	1.22%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE	2	\$450,000.00	2.78%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$239,875.00	1.48%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP, LLC	1	\$277,400.00	1.72%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$151,313.72	0.94%	0	\$0.00	NA	0	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$264,000.00	1.63%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$199,120.00	1.23%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$279,300.00	1.73%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$218,500.00	1.34%	0	\$0.00	NA	0	0
Total		62	\$16,173,900.54	100%	0	\$0.00		0	0
3140EVGR2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.27%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$250,000.00	0.79%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$399,932.14	1.27%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,000.00	0.73%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$377,293.49	1.2%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$186,000.00	0.59%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR A CORPORATION	2	\$475,109.39	1.51%	0	\$0.00	NA	0	0
		2	\$443,768.62	1.41%	0	\$0.00	NA	0	0

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION							
	BANK OF THE JAMES INC	1	\$136,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$264,800.00	0.84%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$261,864.27	0.83%	0	\$0.00	NA	0
	BANKVISTA	2	\$540,000.00	1.71%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,500.00	0.38%	0	\$0.00	NA	0
	BRIDGE WATER SAVINGS BANK	1	\$215,000.00	0.68%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$194,500.00	0.62%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,057.63	1.12%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$214,693.85	0.68%	0	\$0.00	NA	0
	CENTERBANK AN OHIO CHARTERED BANK	1	\$302,309.58	0.96%	0	\$0.00	NA	0
	CHARTERBANK CORPORATION	1	\$208,079.18	0.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$236,000.00	0.75%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$138,400.00	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$204,698.21	0.65%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$411,075.27	1.3%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$152,134.81	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$208,097.46	0.66%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$225,000.00	0.71%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$368,450.00	1.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$158,637.00	0.5%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	3	\$527,682.81	1.67%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$149,200.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$401,636.33	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	4	\$1,102,800.25	3.49%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$531,920.41	1.69%	0	\$0.00	NA	0
		6	\$1,621,500.00	5.14%	0	\$0.00	NA	0

FORTUNE FINANCIAL INC A COLORADO CORPORATION								
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,985,075.28	15.79%	0	\$0.00	NA	0	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,171.71	0.59%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$272,000.00	0.86%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$216,000.00	0.68%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$374,000.00	1.18%	0	\$0.00	NA	0	0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$404,000.00	1.28%	0	\$0.00	NA	0	0
LENDER FI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA	1	\$385,600.00	1.22%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$392,000.00	1.24%	0	\$0.00	NA	0	0
LENDERFI INC CALIFORNIA CORPORATION	1	\$388,000.00	1.23%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$611,901.08	1.94%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,310,549.86	4.15%	0	\$0.00	NA	0	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$353,451.52	1.12%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$305,873.40	0.97%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$574,500.00	1.82%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE	1	\$332,000.00	1.05%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$142,954.58	0.45%	0	\$0.00	NA	0	0
PINNACLE BANK	6	\$1,375,300.00	4.36%	0	\$0.00	NA	0	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,300.00	0.4%	0	\$0.00	NA	0	0
PROLENDING MORTGAGE, LLC	1	\$212,000.00	0.67%	0	\$0.00	NA	0	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$173,500.00	0.55%	0	\$0.00	NA	0	0
RELIABANK A CORPORATION	1	\$188,673.42	0.6%	0	\$0.00	NA	0	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$380,000.00	1.2%	0	\$0.00	NA	0	0
SOUND CREDIT UNION	1	\$238,500.00	0.76%	0	\$0.00	NA	0	0
SOUTHEAST BANK	1	\$415,199.24	1.32%	0	\$0.00	NA	0	0
STARION FINANCIAL A CORPORATION	3	\$850,020.00	2.69%	0	\$0.00	NA	0	0

	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.51%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.63%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.52%	0	\$0.00	NA	0	0
	TEXAS FIRST BANK	1	\$350,000.00	1.11%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$447,000.00	1.42%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET INC	1	\$185,000.00	0.59%	0	\$0.00	NA	0	0
	THE PEOPLES BANK A SOUTH CAROLINA	1	\$298,678.26	0.95%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$377,500.00	1.2%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,097.08	0.65%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$622,300.00	1.97%	0	\$0.00	NA	0	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	0.69%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$195,000.00	0.62%	0	\$0.00	NA	0	0
	YOUR COMMUNITY BANK A CORPORATION	2	\$457,778.66	1.43%	0	\$0.00	NA	0	0
Total		129	\$31,566,564.79	100%	0	\$0.00		0	0
3140EVGS0	1ST CAPITAL MORTGAGE LLC	2	\$408,858.05	1.69%	0	\$0.00	NA	0	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$318,500.00	1.32%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.98%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$402,000.00	1.66%	0	\$0.00	NA	0	0
	AMERICA'S LENDER LLC	1	\$307,345.70	1.27%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$917,929.59	3.79%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,000.00	0.96%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$183,239.29	0.76%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$174,251.86	0.72%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,250.00	1.47%	0	\$0.00	NA	0	0
	CASON HOME LOANS	2	\$427,400.00	1.77%	0	\$0.00	NA	0	0
	CITIZENS BANK A CORPORATION	1	\$257,600.00	1.06%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	0.96%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$760,370.17	3.14%	0	\$0.00	NA	0	0
		1	\$200,000.00	0.83%	0	\$0.00	NA	0	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
ENCOMPASS LENDING GROUP LP	2	\$424,785.89	1.75%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$187,196.28	0.77%	0	\$0.00	NA	0	0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER	1	\$300,000.00	1.24%	0	\$0.00	NA	0	0
FIRST LENDING SOLUTIONS	1	\$417,000.00	1.72%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	2	\$604,685.00	2.5%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$529,800.00	2.19%	0	\$0.00	NA	0	0
FORTUNR FINANCIAL INC A COLORADO CORPORATION	1	\$330,000.00	1.36%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,336,099.90	30.31%	0	\$0.00	NA	0	0
GUIDANCE MORTGAGE LLC	1	\$199,000.00	0.82%	0	\$0.00	NA	0	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$314,649.07	1.3%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$452,281.78	1.87%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC	1	\$216,000.00	0.89%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$254,400.00	1.05%	0	\$0.00	NA	0	0
LONE MORTGAGE, INC	1	\$188,100.00	0.78%	0	\$0.00	NA	0	0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0	0
MONUMENT BANK A CORPORATION	1	\$215,000.00	0.89%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$336,648.90	1.39%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.72%	0	\$0.00	NA	0	0
MORTGAGE SPECIALISTS LLC	1	\$170,400.00	0.7%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$187,000.00	0.77%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	1	\$202,865.00	0.84%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$293,240.98	1.21%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,722.23	1.35%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE	1	\$179,238.21	0.74%	0	\$0.00	NA	0	0
PATTERSON STATE BANK	1	\$189,400.00	0.78%	0	\$0.00	NA	0	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	\$160,250.00	0.66%	0	\$0.00	NA	0	0

	CORPORATION								
	PINNACLE BANK	2	\$320,000.00	1.32%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,912.78	1.77%	0	\$0.00	NA	0	0
	REEVES MORTGAGE	1	\$172,000.00	0.71%	0	\$0.00	NA	0	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$193,917.42	0.8%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$344,000.00	1.42%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	0	0
	TODAY LENDING LLC	1	\$209,879.37	0.87%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$345,500.00	1.43%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	0.93%	0	\$0.00	NA	0	0
	US MORTGAGELINE	1	\$237,563.22	0.98%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,450.00	0.55%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$161,805.30	0.67%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$268,000.00	1.11%	0	\$0.00	NA	0	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$288,000.00	1.19%	0	\$0.00	NA	0	0
Total		99	\$24,207,535.99	100%	0	\$0.00		0	0
3140EVLH8	FIRST HERITAGE FINANCIAL, LLC	1	\$207,450.00	20.38%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	1	\$142,550.00	14.01%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC	1	\$242,208.63	23.8%	0	\$0.00	NA	0	0
	UNION COMMUNITY BANK	1	\$246,380.00	24.21%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,244.16	17.6%	0	\$0.00	NA	0	0
Total		5	\$1,017,832.79	100%	0	\$0.00		0	0
3140EVM38	DITECH FINANCIAL LLC	29	\$1,850,163.76	91.97%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$79,787.94	3.97%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$81,794.68	4.06%	0	\$0.00	NA	0	0
Total		31	\$2,011,746.38	100%	0	\$0.00		0	0
3140EVM46	DITECH FINANCIAL LLC	20	\$1,919,708.25	94.83%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$104,721.68	5.17%	0	\$0.00	NA	0	0

Total			21	\$2,024,429.93	100%	0	\$0.00		0
3140EVM53	DITECH FINANCIAL LLC		17	\$1,968,819.31	94.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC		1	\$118,194.69	5.66%	0	\$0.00	NA	0
Total			18	\$2,087,014.00	100%	0	\$0.00		0
3140EVM61	DITECH FINANCIAL LLC		8	\$1,135,082.09	89.07%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING		1	\$139,340.07	10.93%	0	\$0.00	NA	0
Total			9	\$1,274,422.16	100%	0	\$0.00		0
3140EVM79	DITECH FINANCIAL LLC		4	\$450,257.03	43.62%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK		1	\$140,000.00	13.56%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION		1	\$81,500.00	7.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$90,000.00	8.72%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION		1	\$142,435.15	13.8%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC		1	\$128,052.53	12.4%	0	\$0.00	NA	0
Total			9	\$1,032,244.71	100%	0	\$0.00		0
3140EVM87	ACOPIA, LLC		1	\$49,929.56	0.5%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK		1	\$58,667.22	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$65,075.00	0.65%	0	\$0.00	NA	0
	ANCHOR BANK, N.A		1	\$81,700.00	0.82%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC		1	\$84,874.78	0.85%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC		1	\$78,888.69	0.79%	0	\$0.00	NA	0
	BANK OF THE PACIFIC		1	\$57,436.97	0.58%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION		1	\$71,800.00	0.72%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		1	\$67,872.45	0.68%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC		1	\$83,149.68	0.84%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC		1	\$76,002.47	0.76%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC		1	\$49,927.96	0.5%	0	\$0.00	NA	0
	D. L. EVANS BANK		1	\$80,000.00	0.8%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC		2	\$129,319.54	1.3%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC		95	\$6,448,162.06	64.78%	0	\$0.00	NA	0
	EQUITY BANK		1	\$80,000.00	0.8%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION		1	\$49,931.11	0.5%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$78,738.90	0.79%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	1	\$79,889.78	0.8%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	4	\$322,729.74	3.24%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$55,600.00	0.56%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$55,721.38	0.56%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	3	\$185,644.02	1.87%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$79,879.51	0.8%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	4	\$245,013.64	2.46%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$68,902.78	0.69%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$82,583.47	0.83%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$51,000.00	0.51%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,792.92	1.51%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	4	\$229,988.45	2.31%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$75,094.04	0.75%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK	1	\$83,420.00	0.84%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,000.00	0.65%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	2	\$145,060.10	1.46%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	1	\$73,698.33	0.74%	0	\$0.00	NA	0	0
	WEST ALABAMA BANK & TRUST	1	\$80,000.00	0.8%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$58,000.00	0.58%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$73,995.54	0.79%	0	\$0.00	NA	0	0
Total		146	\$9,953,490.09	100%	0	\$0.00		0	0
3140EVM95	AMERICAN CHARTERED BANK	1	\$108,600.18	2.16%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,382.20	1.7%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$86,071.76	1.71%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	36	\$3,439,075.15	68.35%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	2	\$194,931.07	3.87%	0	\$0.00	NA	0	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$105,301.91	2.09%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$98,264.43	1.95%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$91,673.52	1.82%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,776.83	2.06%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$109,645.29	2.18%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	1.98%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,551.45	1.78%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$108,849.83	2.16%	0	\$0.00	NA	0	0
	SECURE LENDING SOLUTIONS, INC	1	\$99,859.10	1.98%	0	\$0.00	NA	0	0

	SECURE ONE CAPITAL CORPORATION	1	\$106,546.27	2.12%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$103,853.46	2.09%	0	\$0.00	NA	0	0
Total		52	\$5,031,235.13	100%	0	\$0.00		0	0
3140EVN37	DITECH FINANCIAL LLC	6	\$1,243,122.59	100%	0	\$0.00	NA	0	0
Total		6	\$1,243,122.59	100%	0	\$0.00		0	0
3140EVN45	AFI FINANCIAL INC	1	\$234,000.00	1.58%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,696.17	0.86%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.76%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$188,400.00	1.27%	0	\$0.00	NA	0	0
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$115,000.00	0.78%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$402,220.05	2.72%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$113,500.65	0.77%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	44	\$7,878,096.79	53.27%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$132,000.00	0.89%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	2	\$249,020.19	1.68%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,500.00	0.97%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM	1	\$298,704.49	2.02%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	1	\$155,923.75	1.05%	0	\$0.00	NA	0	0
	LIBERTY HOME LOANS, LLC	2	\$417,100.00	2.82%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC	1	\$130,000.00	0.88%	0	\$0.00	NA	0	0
	M&T BANK	1	\$263,850.00	1.78%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY	1	\$195,300.00	1.32%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$111,000.00	0.75%	0	\$0.00	NA	0	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	2.3%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$294,500.00	1.99%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,500.00	2.19%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$176,227.94	1.19%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$245,000.00	1.66%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$48,786.26	0.33%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$115,000.00	0.78%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$150,750.00	1.02%	0	\$0.00	NA	0	0
		2	\$295,916.59	2%	0	\$0.00	NA	0	0

	VAN DYK MORTGAGE CORPORATION								
	VBS MORTGAGE, LLC	1	\$294,000.00	1.99%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$248,909.52	1.68%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$226,000.00	1.53%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$395,000.00	2.67%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$220,000.00	1.5%	0	\$0.00	NA	0	\$
Total		78	\$14,789,902.40	100%	0	\$0.00		0	\$
3140EVN52	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,664.84	0.75%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$64,550.00	0.61%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$54,550.00	0.52%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$41,000.00	0.39%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	142	\$9,591,629.88	90.76%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$49,900.00	0.47%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$49,790.52	0.47%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$39,425.00	0.37%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$69,706.73	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,000.00	0.63%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$159,000.00	1.5%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$51,085.08	0.49%	0	\$0.00	NA	0	\$
Total		158	\$10,568,302.05	100%	0	\$0.00		0	\$
3140EVN60	ASSURED MORTGAGE, INC	1	\$108,000.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$89,626.75	0.76%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$100,750.00	0.85%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	106	\$10,255,160.88	86.59%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$90,900.00	0.77%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	1	\$97,500.00	0.82%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$99,000.00	0.84%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$199,500.00	1.68%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,800.00	0.92%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$90,000.00	0.76%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$100,975.18	0.85%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$97,000.00	0.82%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,250.00	0.8%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$100,800.00	0.86%	0	\$0.00	NA	0	0
Total		122	\$11,843,262.81	100%	0	\$0.00		0	0
3140EVN78	AMERICAN FINANCIAL FUNDING CORP	1	\$113,522.40	1.54%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$113,517.53	1.54%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	50	\$5,851,730.30	79.46%	0	\$0.00	NA	0	0
	FIRST CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,530.77	1.51%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$124,450.00	1.69%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$111,446.33	1.51%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,504.84	1.58%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$123,223.83	1.67%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$123,750.00	1.68%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$120,000.00	1.63%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$111,368.95	1.51%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$110,908.31	1.52%	0	\$0.00	NA	0	0
Total		63	\$7,363,953.26	100%	0	\$0.00		0	0
3140EVN86	ASSURED MORTGAGE, INC	1	\$128,000.00	0.94%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.95%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,296.89	1.1%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC	1	\$124,376.58	0.91%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	85	\$11,607,864.67	85.18%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$128,600.00	0.94%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$126,457.06	0.93%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED, INC	1	\$125,190.47	0.92%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$145,487.91	1.07%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$143,237.38	1.05%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$265,923.10	1.95%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,000.00	0.93%	0	\$0.00	NA	0	0

	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	1.03%	0	\$0.00	NA	0	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$143,502.38	1.05%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$141,753.41	1.05%	0	\$0.00	NA	0	0
Total		100	\$13,626,689.85	100%	0	\$0.00		0	0
3140EVN94	AMERICAN FINANCING CORPORATION	1	\$156,840.15	1.61%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$165,000.00	1.69%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	46	\$7,490,086.33	76.9%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	3	\$477,000.00	4.9%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$157,000.00	1.61%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$158,327.09	1.63%	0	\$0.00	NA	0	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,000.00	1.71%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,348.89	1.61%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,750.00	1.6%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.66%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$174,274.24	1.79%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$159,343.17	1.64%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$161,612.00	1.65%	0	\$0.00	NA	0	0
Total		60	\$9,740,081.87	100%	0	\$0.00		0	0
3140EVNA1	ALL WESTERN MORTGAGE, INC	1	\$122,630.82	0.81%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$124,200.00	0.82%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	0.77%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$114,841.56	0.76%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	3	\$339,690.79	2.24%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$237,798.80	1.57%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$117,000.00	0.77%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,504.61	0.81%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$110,483.00	0.73%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	2	\$234,668.42	1.55%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	77	\$9,058,472.09	59.66%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$110,336.92	0.73%	0	\$0.00	NA	0	0

	MORTGAGE							
	DREW MORTGAGE ASSOCIATES, INC	1	\$114,834.02	0.76%	0	\$0.00	NA	0
	EQUITY BANK	1	\$117,576.53	0.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$124,800.00	0.82%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$240,763.54	1.59%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$244,035.78	1.61%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$111,625.00	0.74%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$115,500.00	0.76%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$224,586.25	1.48%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$111,845.70	0.74%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$119,035.00	0.78%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$119,823.22	0.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$117,737.56	0.78%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$120,250.00	0.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$235,824.32	1.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$236,823.21	1.56%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$236,239.63	1.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$119,505.12	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,840.77	0.74%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$112,341.49	0.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,691.16	2.43%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$115,740.32	0.76%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$122,400.00	0.81%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$116,400.00	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$115,832.87	0.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$119,830.92	0.79%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$121,125.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,829.16	0.82%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$118,000.00	0.73%	0	\$0.00	NA	0
Total		129	\$15,184,463.58	100%	0	\$0.00		0
3140EVNB9	AMERICAN FINANCIAL LENDING, INC	1	\$134,801.12	1.86%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$144,000.00	1.98%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	28	\$3,767,105.92	51.89%	0	\$0.00	NA	0
		1	\$146,747.94	2.02%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	EQUITY BANK	1	\$147,135.39	2.03%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$131,805.54	1.82%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$406,368.30	5.6%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$139,793.75	1.93%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$125,825.47	1.73%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$130,911.11	1.8%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$140,792.28	1.94%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$134,501.88	1.85%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	2.07%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$149,539.37	2.06%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	2	\$271,972.69	3.75%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,781.96	2.04%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$149,779.02	2.06%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	2.07%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$139,798.29	1.93%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$129,966.62	1.79%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$144,187.27	1.99%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$136,602.90	1.88%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$140,401.89	1.91%	0	\$0.00	NA	0	0
Total		53	\$7,259,818.71	100%	0	\$0.00		0	0
3140EVNC7	1ST FINANCIAL, INC	1	\$166,764.69	1.29%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$164,060.95	1.27%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$165,000.00	1.28%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	2	\$320,957.20	2.49%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$158,850.38	1.23%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC	1	\$152,689.30	1.19%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	35	\$5,607,765.93	43.53%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$174,262.58	1.35%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,573.68	1.22%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$154,012.78	1.2%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,553.71	1.36%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$163,758.39	1.27%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$166,764.69	1.29%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$170,071.08	1.32%	0	\$0.00	NA	0	0

	INDIANA MEMBERS CREDIT UNION	1	\$157,278.09	1.22%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$171,768.31	1.33%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,784.47	1.24%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$162,765.14	1.26%	0	\$0.00	NA	0	0
	M&T BANK	1	\$157,038.18	1.22%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$159,774.56	1.24%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$164,767.52	1.28%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$151,776.07	1.18%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$170,748.08	1.33%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$156,529.14	1.22%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$165,965.82	1.29%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$173,748.85	1.35%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$164,672.81	1.28%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$155,785.07	1.21%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,015.89	1.33%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$153,378.30	1.19%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,791.21	1.2%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,551.17	1.23%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$174,753.42	1.36%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$154,182.45	1.2%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$155,475.26	1.21%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	2	\$307,221.26	2.38%	0	\$0.00	NA	0	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$160,555.57	1.25%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	1.33%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,200.00	1.17%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$164,400.00	1.28%	0	\$0.00	NA	0	0
	TRISTAR FINANCE, INC	1	\$158,426.46	1.23%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$167,763.29	1.3%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,776.07	1.16%	0	\$0.00	NA	0	0
Total		80	\$12,881,747.48	100%	0	\$0.00		0	0
3140EVND5	DITECH FINANCIAL LLC	12	\$3,172,593.61	94.31%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,400.00	5.69%	0	\$0.00	NA	0	0
Total		13	\$3,363,993.61	100%	0	\$0.00		0	0

3140EVNE3	IST PORTFOLIO LENDING CORPORATION	1	\$407,837.34	0.93%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$194,750.00	0.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$229,683.12	0.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$213,750.00	0.49%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION	1	\$475,358.82	1.09%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$213,468.07	0.49%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$258,368.81	0.59%	0	\$0.00	NA	0	0
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$180,351.19	0.41%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$241,666.59	0.55%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$359,504.02	0.82%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC	1	\$416,425.49	0.95%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	1	\$372,996.89	0.85%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$184,839.19	0.42%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$416,385.67	0.95%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	75	\$20,263,647.19	46.29%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$345,154.44	0.79%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,538.94	0.73%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$228,434.85	0.52%	0	\$0.00	NA	0	0
	FIRST CREDIT UNION	1	\$253,766.93	0.58%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$215,702.41	0.49%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	2	\$463,574.30	1.06%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$204,517.84	0.47%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$296,599.93	0.68%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$240,947.94	0.55%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$348,330.16	0.8%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC	1	\$218,184.62	0.5%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$660,902.81	1.51%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$382,622.12	0.87%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$318,550.53	0.73%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.93%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$278,624.18	0.64%	0	\$0.00	NA	0	0

MORTGAGE FINANCIAL SERVICES, LLC	2	\$598,808.03	1.37%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$301,193.74	0.69%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	1	\$280,523.51	0.64%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	2	\$662,964.02	1.51%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,752.15	0.42%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$818,320.02	1.87%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$367,200.00	0.84%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$976,302.43	2.23%	0	\$0.00	NA	0	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$519,283.58	1.19%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,467.76	0.54%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	1	\$270,359.20	0.62%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	2	\$466,190.42	1.06%	0	\$0.00	NA	0	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$176,960.17	0.4%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,835.78	0.47%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,031,919.30	2.36%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC	1	\$395,454.42	0.9%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$804,004.90	1.84%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	2	\$515,289.09	1.18%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	1	\$361,800.85	0.83%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	2	\$518,878.94	1.19%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION	2	\$419,552.72	0.96%	0	\$0.00	NA	0	0
THE MORTGAGE OUTLET, INC	1	\$383,960.91	0.88%	0	\$0.00	NA	0	0
TUCKER MORTGAGE, LLC	1	\$203,968.60	0.47%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	2	\$599,173.36	1.37%	0	\$0.00	NA	0	0
UTAH MORTGAGE LOAN CORPORATION	1	\$176,461.98	0.4%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE INC	1	\$279,714.10	0.64%	0	\$0.00	NA	0	0
VICTORIA FINANCIAL CORP	1	\$243,421.66	0.56%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC	1	\$409,821.75	0.94%	0	\$0.00	NA	0	0
WEST ONE CAPITAL GROUP INC	1	\$388,400.51	0.89%	0	\$0.00	NA	0	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,043,837.38	2.38%	0	\$0.00	NA	0	0
	1	\$330,533.62	0.72%	0	\$0.00	NA	0	0

	WHOLESALE CAPITAL CORPORATION								
Total		153	\$43,779,839.29	100%	0	\$0.00		0	0
3140EVNFO	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.21%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	67	\$6,546,521.08	75.45%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,378.36	1.09%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$194,275.69	2.24%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$108,606.78	1.25%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$109,352.50	1.26%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$205,535.09	2.37%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,900.00	1.19%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$106,556.27	1.23%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$106,859.10	1.23%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$98,869.63	1.14%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,767.90	1.13%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$89,100.00	1.03%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$101,650.00	1.17%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	1.15%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$105,450.00	1.22%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$95,893.00	1.11%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK	1	\$102,867.42	1.19%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$103,900.00	1.17%	0	\$0.00	NA	0	0
Total		88	\$8,676,601.13	100%	0	\$0.00		0	0
3140EVNG8	AMERICAN FINANCING CORPORATION	1	\$118,639.98	1.38%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,333.00	2.71%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$115,425.00	1.34%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$116,250.00	1.35%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,187.67	1.38%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$113,856.57	1.33%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$232,821.41	2.71%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	49	\$5,774,175.10	67.28%	0	\$0.00	NA	0	0

	LOAN SIMPLE, INC	1	\$111,849.13	1.3%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$119,845.53	1.4%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$119,849.02	1.4%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,875.00	1.42%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$117,700.00	1.37%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	1.3%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,355.18	1.31%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$115,500.00	1.35%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$124,906.00	1.46%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,067.92	1.35%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$116,702.99	1.36%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,235.12	1.42%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK	1	\$116,849.40	1.36%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$120,650.00	1.41%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$112,459.18	1.31%	0	\$0.00	NA	0	0
Total		73	\$8,582,533.20	100%	0	\$0.00		0	0
3140EVNH6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$130,324.21	2.09%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,240.97	2.03%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$147,813.79	2.37%	0	\$0.00	NA	0	0
	BANK'34	1	\$145,816.31	2.34%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$145,600.00	2.34%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$146,806.42	2.36%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	19	\$2,634,559.26	42.31%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$130,935.06	2.1%	0	\$0.00	NA	0	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$130,746.17	2.1%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,523.94	2.1%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$129,828.81	2.09%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$148,000.37	2.38%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$142,316.57	2.29%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,833.93	2.12%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,612.11	2.35%	0	\$0.00	NA	0	0
		1	\$136,615.73	2.19%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RMS & ASSOCIATES	1	\$134,218.96	2.16%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET, INC	1	\$140,000.00	2.25%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,810.07	2.26%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$138,575.43	2.23%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$138,000.00	2.22%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	2	\$270,509.40	4.34%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	2	\$270,401.96	4.34%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	1	\$139,811.42	2.25%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$149,598.22	2.39%	0	\$0.00	NA	0	0
Total		45	\$6,226,499.11	100%	0	\$0.00		0	0
3140EVNJ2	DITECH FINANCIAL LLC	3	\$614,190.44	57.13%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$202,744.60	18.86%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$258,051.93	24.01%	0	\$0.00	NA	0	0
Total		5	\$1,074,986.97	100%	0	\$0.00		0	0
3140EVNK9	ANGEL OAK HOME LOANS LLC	1	\$314,603.69	11.25%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	3	\$942,500.10	33.7%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$270,651.16	9.68%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$276,000.00	9.87%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$220,216.16	7.87%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$251,568.88	8.99%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,303.56	9.63%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$251,975.24	9.01%	0	\$0.00	NA	0	0
Total		10	\$2,796,818.79	100%	0	\$0.00		0	0
3140EVNL7	1ST PORTFOLIO LENDING CORPORATION	1	\$149,911.16	2.92%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$159,197.61	3.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$153,611.72	2.99%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$151,807.41	2.96%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	18	\$2,884,871.65	56.21%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,793.67	3.19%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$172,771.77	3.37%	0	\$0.00	NA	0	0

	MERIDIAN BANK	1	\$159,788.92	3.11%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,646.08	6.25%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$159,577.05	3.11%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	2	\$326,588.59	6.36%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$158,900.00	3.1%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$170,784.86	3.33%	0	\$0.00	NA	0	0
Total		32	\$5,132,250.49	100%	0	\$0.00		0	0
3140EVNM5	DITECH FINANCIAL LLC	18	\$4,996,727.25	87.66%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$195,200.00	3.42%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$184,012.83	3.23%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$324,000.00	5.69%	0	\$0.00	NA	0	0
Total		21	\$5,699,940.08	100%	0	\$0.00		0	0
3140EVNN3	ALL WESTERN MORTGAGE, INC	1	\$67,500.00	2.23%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	1.46%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,438.35	2.17%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$74,306.39	2.46%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$49,543.11	1.64%	0	\$0.00	NA	0	0
	BANK'34	2	\$159,208.48	5.27%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC	1	\$55,061.77	1.82%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$48,943.80	1.62%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$20,975.92	0.69%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$54,935.80	1.82%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	16	\$1,022,518.87	33.85%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,396.20	2.73%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	1	\$50,336.59	1.67%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$66,667.92	2.21%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	2	\$90,199.81	2.99%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$67,833.24	2.25%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$50,000.00	1.66%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$39,799.40	1.32%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	2.68%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$55,431.76	1.83%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,819.61	2.11%	0	\$0.00	NA	0	0
	OAKTREE FUNDING CORP	1	\$76,203.35	2.52%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,875.00	2.35%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,527.53	1.9%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$39,949.67	1.32%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	7	\$466,480.03	15.43%	0	\$0.00	NA	0	0
Total		49	\$3,020,952.60	100%	0	\$0.00		0	0
3140EVNP8	1ST PREFERENCE MORTGAGE CORP	1	\$89,889.34	3.85%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$97,600.00	4.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,250.00	3.95%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$107,439.66	4.6%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	13	\$1,267,826.75	54.23%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$87,750.00	3.75%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$103,875.04	4.44%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$94,500.00	4.04%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$89,891.86	3.85%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$104,250.00	4.46%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,875.00	4.19%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$104,671.14	4.47%	0	\$0.00	NA	0	0
Total		24	\$2,337,818.79	100%	0	\$0.00		0	0
3140EVNQ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$233,721.56	9.5%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	5	\$583,152.82	23.7%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE, LLC	1	\$119,855.81	4.87%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,852.45	4.87%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,858.60	4.67%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$111,109.54	4.52%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,469.70	4.61%	0	\$0.00	NA	0	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	4.66%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,346.92	5.05%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$112,286.77	4.56%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,197.51	4.89%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$123,000.00	5%	0	\$0.00	NA	0	0

	TRUST MORTGAGE LENDING CORP	1	\$118,254.42	4.81%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC	1	\$123,854.42	5.03%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$111,060.08	4.51%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$116,659.66	4.75%	0	\$0.00	NA	0	0
Total		21	\$2,460,430.26	100%	0	\$0.00		0	0
3140EVNR4	ANGEL OAK HOME LOANS LLC	1	\$129,451.34	7.43%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	3	\$402,290.84	23.09%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$143,826.98	8.26%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$127,343.23	7.31%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$127,842.61	7.34%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,268.32	15.69%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$260,182.98	14.94%	0	\$0.00	NA	0	0
	SIGNATURE HOME LENDING, INC	1	\$129,451.34	7.43%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$148,400.00	8.51%	0	\$0.00	NA	0	0
Total		13	\$1,742,057.64	100%	0	\$0.00		0	0
3140EVNS2	CATALYST LENDING, INC	1	\$215,752.24	8.49%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$407,532.01	16.03%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	4	\$859,250.00	33.8%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$232,000.00	9.13%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$199,550.78	7.85%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,343.32	24.7%	0	\$0.00	NA	0	0
Total		11	\$2,542,428.35	100%	0	\$0.00		0	0
3140EVNU7	DITECH FINANCIAL LLC	11	\$1,077,083.87	100%	0	\$0.00	NA	0	0
Total		11	\$1,077,083.87	100%	0	\$0.00		0	0
3140EVNV5	DITECH FINANCIAL LLC	14	\$1,632,172.61	100%	0	\$0.00	NA	0	0
Total		14	\$1,632,172.61	100%	0	\$0.00		0	0
3140EVNW3	DITECH FINANCIAL LLC	8	\$1,111,837.25	100%	0	\$0.00	NA	0	0
Total		8	\$1,111,837.25	100%	0	\$0.00		0	0
3140EVNX1	DITECH FINANCIAL LLC	17	\$2,745,166.79	100%	0	\$0.00	NA	0	0
Total		17	\$2,745,166.79	100%	0	\$0.00		0	0
3140EVNY9	DITECH FINANCIAL LLC	23	\$5,516,000.64	100%	0	\$0.00	NA	0	0
Total		23	\$5,516,000.64	100%	0	\$0.00		0	0

3140EVP27	ACADEMY MORTGAGE CORPORATION	1	\$267,568.93	4.55%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC	1	\$417,000.00	7.08%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$359,433.44	6.11%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	7	\$1,151,402.54	19.56%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$417,000.00	7.08%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,288,064.75	21.88%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$634,286.94	10.78%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$256,000.00	4.35%	0	\$0.00	NA	0	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	7.08%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$397,800.00	6.76%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$280,767.37	4.77%	0	\$0.00	NA	0	0
Total		21	\$5,886,323.97	100%	0	\$0.00		0	0
3140EVP35	ACADEMY MORTGAGE CORPORATION	1	\$257,600.00	8.61%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	1	\$175,200.00	5.85%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$411,262.22	13.74%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$375,368.48	12.54%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$586,875.00	19.61%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$646,913.06	21.61%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$125,783.78	4.2%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,800.00	5.61%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$246,500.00	8.23%	0	\$0.00	NA	0	0
Total		10	\$2,993,302.54	100%	0	\$0.00		0	0
3140EVP43	DITECH FINANCIAL LLC	3	\$728,374.41	100%	0	\$0.00	NA	0	0
Total		3	\$728,374.41	100%	0	\$0.00		0	0
3140EVP68	DITECH FINANCIAL LLC	10	\$1,094,209.73	100%	0	\$0.00	NA	0	0
Total		10	\$1,094,209.73	100%	0	\$0.00		0	0
3140EVP76	DITECH FINANCIAL LLC	16	\$1,356,959.52	100%	0	\$0.00	NA	0	0
Total		16	\$1,356,959.52	100%	0	\$0.00		0	0
3140EVP84	DITECH FINANCIAL LLC	10	\$1,066,017.02	100%	0	\$0.00	NA	0	0
Total		10	\$1,066,017.02	100%	0	\$0.00		0	0

3140EVP92	DITECH FINANCIAL LLC	6	\$1,356,855.70	100%	0	\$0.00	NA	0
Total		6	\$1,356,855.70	100%	0	\$0.00		0
3140EVPA9	ALL WESTERN MORTGAGE, INC	1	\$298,729.33	3.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$188,000.00	1.99%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$497,000.00	5.26%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$261,909.28	2.77%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$4,818,305.06	50.97%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$261,500.00	2.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$347,885.75	3.68%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$90,762.79	0.96%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$260,000.00	2.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$607,470.19	6.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$327,109.74	3.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$177,859.31	1.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,995.35	2.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$233,995.35	2.48%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$203,933.25	2.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$176,243.31	1.86%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$255,912.33	2.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,890.26	2.23%	0	\$0.00	NA	0
Total		37	\$9,452,501.30	100%	0	\$0.00		0
3140EVPB7	ATLANTIC HOME LOANS, INC	1	\$50,439.94	0.96%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$159,000.00	3.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$66,500.00	1.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$54,000.00	1.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$50,000.00	0.95%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$70,500.00	1.34%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	66	\$4,235,753.12	80.41%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$55,000.00	1.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$63,000.00	1.2%	0	\$0.00	NA	0
	HOWARD BANK	1	\$69,721.33	1.32%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$53,300.00	1.01%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$83,265.83	1.58%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$65,321.74	1.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,766.72	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$84,000.00	1.59%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION	1	\$50,197.28	0.95%	0	\$0.00	NA	0	0
Total		82	\$5,267,765.96	100%	0	\$0.00		0	0
3140EVPC5	ACCUNET MORTGAGE LLC	1	\$87,700.00	2.02%	0	\$0.00	NA	0	0
	AMERICA'S LENDER LLC	1	\$104,245.43	2.4%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	2.53%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	33	\$3,206,530.97	73.75%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	2.3%	0	\$0.00	NA	0	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,000.00	2.46%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$107,800.00	2.48%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	4	\$424,021.48	9.75%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$100,585.38	2.31%	0	\$0.00	NA	0	0
Total		44	\$4,347,883.26	100%	0	\$0.00		0	0
3140EVPD3	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	5.34%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,538.19	5.14%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	13	\$1,537,708.08	68.46%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,537.45	5.1%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$119,000.00	5.3%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$119,512.37	5.32%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$120,000.00	5.34%	0	\$0.00	NA	0	0
Total		19	\$2,246,296.09	100%	0	\$0.00		0	0
3140EVPE1	ANCHOR BANK, N.A	1	\$143,900.00	3.29%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$139,840.45	3.2%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	21	\$2,812,689.73	64.36%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	1	\$149,384.22	3.42%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	3.02%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$141,045.48	3.23%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$261,769.68	5.99%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$289,829.55	6.63%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	3.43%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$150,000.00	3.43%	0	\$0.00	NA	0	0
Total		32	\$4,370,459.11	100%	0	\$0.00		0	0
3140EVPF8	DITECH FINANCIAL LLC	9	\$1,443,267.02	89.22%	0	\$0.00	NA	0	0

	GROUP ONE MORTGAGE, INC	1	\$174,296.12	10.78%	0	\$0.00	NA	0
Total		10	\$1,617,563.14	100%	0	\$0.00		0
3140EVPG6	DITECH FINANCIAL LLC	12	\$3,093,851.45	91.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$304,000.00	8.95%	0	\$0.00	NA	0
Total		13	\$3,397,851.45	100%	0	\$0.00		0
3140EVPH4	DITECH FINANCIAL LLC	15	\$2,015,133.78	83.65%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$393,950.00	16.35%	0	\$0.00	NA	0
Total		16	\$2,409,083.78	100%	0	\$0.00		0
3140EVPJ0	DITECH FINANCIAL LLC	8	\$1,386,051.46	100%	0	\$0.00	NA	0
Total		8	\$1,386,051.46	100%	0	\$0.00		0
3140EVPK7	DITECH FINANCIAL LLC	8	\$1,799,405.77	100%	0	\$0.00	NA	0
Total		8	\$1,799,405.77	100%	0	\$0.00		0
3140EVPL5	DITECH FINANCIAL LLC	8	\$1,926,832.93	100%	0	\$0.00	NA	0
Total		8	\$1,926,832.93	100%	0	\$0.00		0
3140EVP M3	BCB COMMUNITY BANK	1	\$331,542.59	15.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	2	\$651,911.02	30.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	12.68%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$221,993.73	10.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$333,240.24	15.37%	0	\$0.00	NA	0
	RESMAC, INC	1	\$355,000.00	16.36%	0	\$0.00	NA	0
Total		7	\$2,168,687.58	100%	0	\$0.00		0
3140EVP N1	ACCUNET MORTGAGE LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$260,800.00	0.86%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$285,797.60	0.95%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$273,200.00	0.91%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	108	\$24,628,306.59	81.59%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$582,522.19	1.93%	0	\$0.00	NA	0
	ESSEX BANK	1	\$599,452.24	1.99%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$450,067.66	1.49%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$384,000.00	1.27%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$269,500.00	0.89%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$378,500.00	1.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$248,444.08	0.82%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$396,750.00	1.31%	0	\$0.00	NA	0
		1	\$182,500.00	0.6%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	S.W.I. FINANCIAL SERVICES, INC	1	\$335,000.00	1.11%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$284,050.00	0.94%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$432,262.82	1.44%	0	\$0.00	NA	0	0
Total		125	\$30,186,153.18	100%	0	\$0.00		0	0
3140EVPP6	AFI FINANCIAL INC	1	\$268,571.79	3.31%	0	\$0.00	NA	0	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$280,000.00	3.45%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$415,623.06	5.12%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	10	\$3,346,549.28	41.2%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$349,461.11	4.3%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$861,000.00	10.6%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$364,438.01	4.49%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$332,000.00	4.09%	0	\$0.00	NA	0	0
	NEEDHAM BANK	1	\$350,000.00	4.31%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$279,920.00	3.45%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$341,872.81	4.21%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$307,615.12	3.79%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,571.97	3.42%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$348,000.00	4.26%	0	\$0.00	NA	0	0
Total		24	\$8,122,623.15	100%	0	\$0.00		0	0
3140EVPQ4	AMERICAN CHARTERED BANK	1	\$110,000.00	1.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$291,850.35	3.11%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	2	\$199,000.00	2.12%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$102,448.85	1.09%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$88,800.00	0.95%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.93%	0	\$0.00	NA	0	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$93,867.56	1%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$85,878.83	0.91%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	58	\$5,565,777.29	59.29%	0	\$0.00	NA	0	0
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	2	\$209,855.91	2.24%	0	\$0.00	NA	0	0

	FORTUNE FINANCIAL, INC	1	\$93,617.91	1%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,122.83	0.96%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$95,000.00	1.01%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	2	\$203,069.76	2.16%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$93,867.56	1%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$98,800.00	1.05%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$107,102.23	1.14%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$106,150.23	1.13%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$188,783.20	2.01%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$103,000.00	1.1%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,856.29	1.08%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$88,000.00	0.94%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	3	\$295,104.88	3.14%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,066.08	1.03%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$93,000.00	0.99%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$94,800.00	1.01%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.1%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	4	\$399,912.68	4.27%	0	\$0.00	NA	0	0
Total		97	\$9,387,732.44	100%	0	\$0.00		0	0
3140EVPR2	1ST FINANCIAL, INC	1	\$126,825.00	0.62%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$134,627.36	0.66%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$135,000.00	0.66%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$271,370.00	1.33%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,700.00	0.72%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$139,650.00	0.68%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$147,037.46	0.72%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	2	\$259,350.00	1.27%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$134,724.13	0.66%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC	2	\$271,120.00	1.32%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$132,050.00	0.65%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$140,000.00	0.68%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.67%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	73	\$10,038,790.76	49.05%	0	\$0.00	NA	0	0

EQUITY BANK	1	\$144,375.00	0.71%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$139,807.11	0.68%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$293,750.00	1.44%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, N.A	1	\$137,801.17	0.67%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.69%	0	\$0.00	NA	0	0
FIRST HALLMARK MORTGAGE CORP	1	\$148,000.00	0.72%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$129,820.90	0.63%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	1	\$143,925.00	0.7%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$276,750.00	1.35%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$126,400.00	0.62%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$148,091.04	0.72%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	3	\$395,050.00	1.93%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	2	\$258,243.81	1.26%	0	\$0.00	NA	0	0
INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	0.7%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	2	\$268,931.26	1.31%	0	\$0.00	NA	0	0
INTERSTATE BANK, SSB	1	\$144,586.68	0.71%	0	\$0.00	NA	0	0
LEGACY BANK	1	\$128,040.00	0.63%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	0.69%	0	\$0.00	NA	0	0
MERIDIAN BANK	2	\$277,499.01	1.36%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$406,930.00	1.99%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$150,000.00	0.73%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC	1	\$137,100.00	0.67%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	1	\$148,000.00	0.72%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	1	\$130,765.49	0.64%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	2	\$262,599.29	1.28%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$140,800.00	0.69%	0	\$0.00	NA	0	0
PERENNIAL FUNDING LLC	1	\$133,556.94	0.65%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	2	\$284,050.00	1.39%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,908.66	1.32%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC	2	\$274,505.00	1.34%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$125,426.95	0.61%	0	\$0.00	NA	0	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$130,950.00	0.64%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$138,404.72	0.68%	0	\$0.00	NA	0	0
RMS & ASSOCIATES	2	\$263,000.00	1.29%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,400.00	0.66%	0	\$0.00	NA	0	0

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$137,600.00	0.67%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$126,000.00	0.62%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$139,737.40	0.68%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$142,596.33	0.7%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,900.00	0.68%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$134,500.00	0.66%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,500.00	0.73%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$141,620.00	0.69%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	0
Total		149	\$20,465,966.47	100%	0	\$0.00		0	0
3140EVPS0	ALL WESTERN MORTGAGE, INC	1	\$170,764.41	0.71%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$174,353.99	0.73%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$164,572.95	0.69%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$172,267.64	0.72%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$154,600.00	0.65%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$663,165.75	2.78%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	3	\$483,010.22	2.02%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$164,727.81	0.69%	0	\$0.00	NA	0	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$157,500.00	0.66%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$154,200.00	0.65%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,513.95	2.03%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$163,400.00	0.68%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC	1	\$156,750.00	0.66%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,950.00	0.72%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC	1	\$165,500.00	0.69%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	67	\$10,854,391.36	45.44%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$154,800.00	0.65%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$172,000.00	0.72%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,318.68	0.67%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$328,328.80	1.37%	0	\$0.00	NA	0	0
		1	\$162,000.00	0.68%	0	\$0.00	NA	0	0

	GULF COAST BANK AND TRUST COMPANY								
	HALLMARK HOME MORTGAGE, LLC	1	\$150,500.00	0.63%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$161,000.00	0.67%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$168,000.00	0.7%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$153,000.00	0.64%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,000.00	0.67%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION	2	\$341,450.00	1.43%	0	\$0.00	NA	0	0
	MARKET MORTGAGE CO., LTD	1	\$153,600.00	0.64%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	3	\$500,048.11	2.09%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$327,767.15	1.37%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,800.00	0.67%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$160,000.00	0.67%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	2	\$324,950.00	1.36%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$169,510.83	0.71%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	2	\$317,851.44	1.33%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$171,950.00	0.72%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$155,785.07	0.65%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,300.00	0.64%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$166,000.00	0.69%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$639,332.93	2.68%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$174,000.00	0.73%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,400.00	0.73%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$163,450.00	0.68%	0	\$0.00	NA	0	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$155,750.00	0.65%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,260.00	0.64%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$161,100.00	0.67%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,000.00	1.39%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	2	\$332,079.57	1.39%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$159,900.00	0.67%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$159,529.91	0.67%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$151,900.00	0.64%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$317,566.67	1.33%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.67%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$165,400.00	0.69%	0	\$0.00	NA	0	0

	UNIFIRST MORTGAGE CORPORATION	1	\$169,100.00	0.71%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$168,000.00	0.7%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	1	\$172,400.00	0.72%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$159,769.47	0.67%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.68%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$160,000.00	0.67%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$167,773.70	0.73%	0	\$0.00	NA	0	0
Total		147	\$23,886,340.41	100%	0	\$0.00		0	0
3140EVPT8	1ST PORTFOLIO LENDING CORPORATION	1	\$624,657.44	2.51%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$333,000.00	1.34%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,550.00	1.1%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$290,000.00	1.16%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$274,550.00	1.1%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$526,000.00	2.11%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$390,000.00	1.57%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$416,425.49	1.67%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	39	\$12,993,489.36	52.18%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, N.A	1	\$312,500.00	1.25%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,000.00	1.35%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,400.00	1.09%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$401,200.00	1.61%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$327,750.00	1.32%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$625,500.00	2.51%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$363,686.85	1.46%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$359,515.07	1.44%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$375,243.86	1.51%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$416,425.49	1.67%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY	1	\$386,654.44	1.55%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$305,578.41	1.23%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,200.00	1.41%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$304,579.79	1.22%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$321,600.00	1.29%	0	\$0.00	NA	0	0
		1	\$296,000.00	1.19%	0	\$0.00	NA	0	0

	STEPSTONE MORTGAGE COMPANY, INC							
	SUMMIT MORTGAGE CORPORATION	1	\$364,500.00	1.46%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,913.15	1.67%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$717,000.00	2.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$304,500.00	1.22%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$806,661.62	3.26%	0	\$0.00	NA	0
Total		71	\$24,901,080.97	100%	0	\$0.00		0
3140EVPU5	1ST FINANCIAL, INC	3	\$922,047.42	0.71%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,000.00	0.2%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$384,136.86	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$374,200.00	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,076,362.53	0.82%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$185,732.01	0.14%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$581,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$265,050.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$477,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$273,861.00	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$480,977.42	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,900.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,785.00	0.34%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$208,050.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$416,438.29	0.32%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$251,250.00	0.19%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$188,900.00	0.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$835,250.00	0.64%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$178,800.00	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$620,000.00	0.47%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$314,546.14	0.24%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$212,000.00	0.16%	0	\$0.00	NA	0

CENTENNIAL LENDING GROUP, LLC	1	\$206,150.00	0.16%	0	\$0.00	NA	0	0
CENTRAL BANK	2	\$563,850.00	0.43%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC	1	\$325,072.00	0.25%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	2	\$546,000.00	0.42%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, L.L.C	3	\$695,600.00	0.53%	0	\$0.00	NA	0	0
COAST 2 COAST FUNDING GROUP, INC	1	\$583,000.00	0.45%	0	\$0.00	NA	0	0
COLUMBIA STATE BANK	2	\$626,750.00	0.48%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$361,311.65	0.28%	0	\$0.00	NA	0	0
COMMERCIAL BANK	1	\$218,100.00	0.17%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$600,750.00	0.46%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC	3	\$953,109.00	0.73%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
DHA FINANCIAL, INC	1	\$202,400.00	0.15%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP	2	\$854,166.80	0.65%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	200	\$50,761,215.65	38.86%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	3	\$681,535.00	0.52%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC	3	\$995,000.00	0.76%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	1	\$224,800.00	0.17%	0	\$0.00	NA	0	0
EQUITY BANK	1	\$267,613.86	0.2%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$3,135,287.50	2.4%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	3	\$1,101,025.00	0.84%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,215,797.81	0.93%	0	\$0.00	NA	0	0
FIRST HALLMARK MORTGAGE CORP	2	\$801,000.00	0.61%	0	\$0.00	NA	0	0
FIRST LANDMARK BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$476,000.00	0.36%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK	4	\$1,147,352.02	0.88%	0	\$0.00	NA	0	0
FRONTIER BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,200.00	0.19%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	6	\$1,326,247.51	1.02%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$224,800.00	0.17%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$273,205.79	0.21%	0	\$0.00	NA	0	0
GUADALUPE NATIONAL BANK	1	\$255,647.30	0.2%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.22%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	2	\$561,500.00	0.43%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	4	\$963,641.00	0.74%	0	\$0.00	NA	0	0

HAMILTON MORTGAGE CORPORATION	2	\$426,651.98	0.33%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$186,689.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, SSB	1	\$417,000.00	0.32%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
INTERCAP LENDING INC	2	\$515,000.00	0.39%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,585.12	0.24%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$295,033.71	0.23%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$175,496.77	0.13%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	3	\$939,200.00	0.72%	0	\$0.00	NA	0
LOAN SIMPLE, INC	2	\$670,816.00	0.51%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$389,114.57	0.3%	0	\$0.00	NA	0
M&T BANK	3	\$769,079.73	0.59%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$193,500.00	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$406,869.07	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$808,382.74	0.62%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$435,698.35	0.33%	0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$421,910.00	0.32%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,350.00	0.58%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$189,226.97	0.14%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	5	\$2,003,000.00	1.53%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$228,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	3	\$923,503.76	0.71%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$222,000.00	0.17%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$185,244.43	0.14%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	9	\$2,731,446.80	2.09%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$403,156.21	0.31%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	3	\$743,882.51	0.57%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	3	\$664,747.50	0.51%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$830,600.00	0.64%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,051,743.82	1.57%	0	\$0.00	NA	0
PEGASUS BANK	1	\$257,636.48	0.2%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$234,000.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$465,810.64	0.36%	0	\$0.00	NA	0

	PINNACLE LENDING GROUP, INC	1	\$460,000.00	0.35%	0	\$0.00	NA	0	0	0
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0	0
	PRESIDENTIAL BANK, FSB	1	\$306,436.66	0.23%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$571,202.75	0.44%	0	\$0.00	NA	0	0	0
	PRIORITY MORTGAGE CORP	1	\$199,500.00	0.15%	0	\$0.00	NA	0	0	0
	PROVINCIAL BANK	1	\$416,000.00	0.32%	0	\$0.00	NA	0	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$193,420.92	0.15%	0	\$0.00	NA	0	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$253,806.78	0.19%	0	\$0.00	NA	0	0	0
	REPUBLIC STATE MORTGAGE CO	3	\$793,255.62	0.61%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,377,768.39	1.82%	0	\$0.00	NA	0	0	0
	RMS & ASSOCIATES	2	\$666,800.00	0.51%	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$954,841.79	0.73%	0	\$0.00	NA	0	0	0
	ROSS MORTGAGE COMPANY, INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	0	0
	RUHL MORTGAGE LLC	2	\$559,500.00	0.43%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$246,320.00	0.19%	0	\$0.00	NA	0	0	0
	SAGE BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	0	0	0
	SANTA CRUZ HOME FINANCE	1	\$594,800.00	0.46%	0	\$0.00	NA	0	0	0
	SECURE ONE CAPITAL CORPORATION	2	\$577,727.90	0.44%	0	\$0.00	NA	0	0	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$450,500.00	0.34%	0	\$0.00	NA	0	0	0
	SECURITY HOME MORTGAGE LLC	3	\$958,532.10	0.73%	0	\$0.00	NA	0	0	0
	SEVERN SAVINGS BANK, FSB	1	\$304,200.00	0.23%	0	\$0.00	NA	0	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$262,000.00	0.2%	0	\$0.00	NA	0	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$233,000.00	0.18%	0	\$0.00	NA	0	0	0
	SUBURBAN MORTGAGE, INC	2	\$471,594.00	0.36%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$435,443.45	0.33%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$198,000.00	0.15%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK	2	\$661,090.17	0.51%	0	\$0.00	NA	0	0	0
	TOWNSTONE FINANCIAL, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,752.01	0.14%	0	\$0.00	NA	0	0	0
	TRIUMPH COMMUNITY BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	0	0
	TROJAN HOME LOANS, INC	1	\$440,350.31	0.34%	0	\$0.00	NA	0	0	0
	TUCKER MORTGAGE, LLC	8	\$2,084,600.00	1.6%	0	\$0.00	NA	0	0	0

	UNIFIRST MORTGAGE CORPORATION	3	\$802,350.00	0.61%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$510,463.46	0.39%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	3	\$817,400.00	0.63%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$234,668.88	0.18%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	3	\$694,060.00	0.53%	0	\$0.00	NA	0	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$243,500.00	0.19%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	2	\$517,961.32	0.4%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	3	\$855,500.00	0.65%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	4	\$848,641.55	0.65%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,155.84	0.2%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$332,150.00	0.25%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$495,316.65	0.38%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	4	\$1,848,542.16	1.42%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,250.00	0.17%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$261,516.05	0.2%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA	0	0
Total		480	\$130,612,409.48	100%	0	\$0.00		0	0
3140EVPV3	BBMC MORTGAGE, LLC	1	\$126,600.00	2.07%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,625.20	2.21%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	33	\$4,512,669.99	73.63%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$125,641.73	2.05%	0	\$0.00	NA	0	0
	JEFFERSON BANK	1	\$134,173.08	2.19%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$140,464.79	2.29%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$133,000.00	2.17%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$138,800.00	2.26%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,429.31	2.16%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,740.05	2.21%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	2.12%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$144,908.00	2.36%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,750.00	2.28%	0	\$0.00	NA	0	0
Total		45	\$6,128,802.15	100%	0	\$0.00		0	0
3140EVPW1	1ST PREFERENCE MORTGAGE CORP	1	\$150,165.14	2.89%	0	\$0.00	NA	0	0
		1	\$165,795.89	3.19%	0	\$0.00	NA	0	0

	AMERICAN FINANCING CORPORATION								
	CHRISTENSEN FINANCIAL, INC	1	\$150,875.00	2.9%	0	\$0.00	NA	0	0
	CITYWIDE BANKS	1	\$169,100.00	3.25%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	20	\$3,253,711.34	62.57%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$168,691.00	3.24%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,155.81	2.96%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$321,294.05	6.18%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,000.00	3.31%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$167,295.00	3.22%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$165,300.00	3.18%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,500.00	3.11%	0	\$0.00	NA	0	0
Total		32	\$5,199,883.23	100%	0	\$0.00		0	0
3140EVPX9	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	3.05%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$175,598.00	1.28%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$447,000.00	3.27%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	43	\$10,999,730.74	80.44%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,000.00	1.84%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$500,230.16	3.66%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,647.08	1.96%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$615,759.24	4.5%	0	\$0.00	NA	0	0
Total		52	\$13,673,965.22	100%	0	\$0.00		0	0
3140EVPY7	ALPHA MORTGAGE CORPORATION	1	\$265,657.60	2.53%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,400.00	2.04%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$720,800.00	6.88%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,504.26	3.84%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$849,759.91	8.11%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$375,200.00	3.58%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$517,054.45	4.93%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	16	\$4,522,611.41	43.14%	0	\$0.00	NA	0	0

	EAGLEBANK	1	\$189,150.00	1.8%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$190,500.00	1.82%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$249,750.00	2.38%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$300,600.00	2.87%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	1.8%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$274,550.00	2.62%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$392,850.00	3.75%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,450.00	1.71%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$266,000.00	2.54%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$385,000.00	3.66%	0	\$0.00	NA	0	0
Total		37	\$10,483,837.63	100%	0	\$0.00		0	0
3140EVPZ4	APPROVED MORTGAGE	1	\$377,000.00	4.9%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	2.06%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$340,913.97	4.43%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	17	\$4,444,815.30	57.82%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLLC DBA FOAM- FINANCE OF AMERI	1	\$410,324.43	5.34%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	2	\$315,285.42	4.1%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$354,441.31	4.61%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$350,435.43	4.56%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$105,000.00	1.37%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$109,260.00	1.42%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$324,000.00	4.21%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$397,317.02	5.18%	0	\$0.00	NA	0	0
Total		29	\$7,687,292.88	100%	0	\$0.00		0	0
3140EVQ59	DITECH FINANCIAL LLC	32	\$2,228,207.63	100%	0	\$0.00	NA	0	0
Total		32	\$2,228,207.63	100%	0	\$0.00		0	0
3140EVR58	NAVY FEDERAL CREDIT UNION	14	\$1,302,668.80	100%	0	\$0.00	NA	0	0
Total		14	\$1,302,668.80	100%	0	\$0.00		0	0
3140EVV61	AMERISAVE MORTGAGE CORPORATION	1	\$99,446.42	7.11%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$101,717.98	7.28%	0	\$0.00	NA	0	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$104,709.67	7.49%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	11	\$996,156.52	71.27%	0	\$0.00	NA	0	0

		QUICKEN LOANS INC	1	\$95,741.91	6.85%	0	\$0.00	NA	0
Total			15	\$1,397,772.50	100%	0	\$0.00		0
3140EVV79		CHURCHILL MORTGAGE CORPORATION	1	\$92,258.26	4.03%	0	\$0.00	NA	0
		GREENLIGHT LOANS	2	\$162,271.33	7.1%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	25	\$2,032,183.72	88.87%	0	\$0.00	NA	0
Total			28	\$2,286,713.31	100%	0	\$0.00		0
3140EVV87		NATIONSTARMORTGAGE	15	\$1,778,048.98	100%	0	\$0.00	NA	0
Total			15	\$1,778,048.98	100%	0	\$0.00		0
3140EVV95		NATIONSTARMORTGAGE	29	\$1,979,743.56	96.39%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$74,185.59	3.61%	0	\$0.00	NA	0
Total			30	\$2,053,929.15	100%	0	\$0.00		0
3140E VW29		CBC NATIONAL BANK	1	\$99,589.48	1.83%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$104,564.55	1.92%	0	\$0.00	NA	0
		GREENLIGHT LOANS	4	\$379,523.04	6.96%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	50	\$4,866,307.38	89.29%	0	\$0.00	NA	0
Total			56	\$5,449,984.45	100%	0	\$0.00		0
3140E VW37		AMERICAN EQUITY MORTGAGE, INC	1	\$122,207.24	3.96%	0	\$0.00	NA	0
		GREENLIGHT LOANS	3	\$351,600.00	11.39%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,612,841.77	84.65%	0	\$0.00	NA	0
Total			26	\$3,086,649.01	100%	0	\$0.00		0
3140E VW45		GREENLIGHT LOANS	2	\$264,200.00	6.05%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$3,827,824.85	87.63%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$129,073.36	2.95%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$146,999.73	3.37%	0	\$0.00	NA	0
Total			32	\$4,368,097.94	100%	0	\$0.00		0
3140E VW52		NATIONSTARMORTGAGE	26	\$4,190,273.81	100%	0	\$0.00	NA	0
Total			26	\$4,190,273.81	100%	0	\$0.00		0
3140E VW60		NATIONSTARMORTGAGE	14	\$3,435,900.00	100%	0	\$0.00	NA	0
Total			14	\$3,435,900.00	100%	0	\$0.00		0
3140E VW78		CHURCHILL MORTGAGE CORPORATION	5	\$573,622.92	27.49%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$124,000.00	5.94%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$118,972.54	5.7%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,270,285.19	60.87%	0	\$0.00	NA	0

Total			18	\$2,086,880.65	100%	0	\$0.00		0
3140EVW86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,462.52	3.81%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	\$426,537.90	12.85%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	1	\$131,900.00	3.97%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC	1	\$139,401.49	4.2%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	18	\$2,494,044.63	75.17%	0	\$0.00	NA	0	
Total			24	\$3,318,346.54	100%	0	\$0.00		0
3140EVW94	CHURCHILL MORTGAGE CORPORATION	2	\$313,162.27	7.26%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	1	\$152,000.00	3.52%	0	\$0.00	NA	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$164,626.91	3.82%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$158,526.24	3.68%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	20	\$3,205,001.05	74.31%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	1	\$166,398.32	3.86%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP	1	\$153,576.44	3.55%	0	\$0.00	NA	0	
Total			27	\$4,313,291.23	100%	0	\$0.00		0
3140EVWA1	AMERICAN EQUITY MORTGAGE, INC	3	\$284,268.69	13.99%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$34,844.82	1.72%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	\$104,845.31	5.16%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$102,848.25	5.06%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	3	\$259,614.99	12.78%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$192,494.47	9.48%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC	1	\$92,017.23	4.53%	0	\$0.00	NA	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,068.60	3.65%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$104,848.71	5.16%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,885.09	3.83%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	5	\$481,000.00	23.68%	0	\$0.00	NA	0	
	NTFN, INC	1	\$109,841.51	5.41%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$62,909.23	3.1%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$49,926.34	2.45%	0	\$0.00	NA	0	
Total			23	\$2,031,413.24	100%	0	\$0.00		0
3140EVWB9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,208.63	7.78%	0	\$0.00	NA	0	

		NATIONSTARMORTGAGE	13	\$1,271,275.23	92.22%	0	\$0.00	NA	0	0
Total			14	\$1,378,483.86	100%	0	\$0.00		0	0
3140EVWC7		AMERISAVE MORTGAGE CORPORATION	1	\$105,333.75	1.54%	0	\$0.00	NA	0	0
		CHURCHILL MORTGAGE CORPORATION	1	\$97,100.00	1.42%	0	\$0.00	NA	0	0
		FLORIDA CAPITAL BANK, N.A	1	\$109,583.17	1.6%	0	\$0.00	NA	0	0
		GREENLIGHT LOANS	5	\$431,200.00	6.29%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	73	\$6,108,249.11	89.15%	0	\$0.00	NA	0	0
Total			81	\$6,851,466.03	100%	0	\$0.00		0	0
3140EVWD5		CBC NATIONAL BANK	2	\$223,380.99	19.35%	0	\$0.00	NA	0	0
		EQUITY LOANS LLC	1	\$121,760.00	10.55%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL, INC	1	\$121,828.10	10.55%	0	\$0.00	NA	0	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$112,577.56	9.75%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	4	\$460,700.00	39.91%	0	\$0.00	NA	0	0
		STOCKTON MORTGAGE CORPORATION	1	\$114,151.58	9.89%	0	\$0.00	NA	0	0
Total			10	\$1,154,398.23	100%	0	\$0.00		0	0
3140EVWE3		GREENLIGHT LOANS	2	\$228,300.00	11.46%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	14	\$1,652,300.00	82.97%	0	\$0.00	NA	0	0
		OAK MORTGAGE GROUP, INC	1	\$110,905.41	5.57%	0	\$0.00	NA	0	0
Total			17	\$1,991,505.41	100%	0	\$0.00		0	0
3140EVWF0		GREENLIGHT LOANS	1	\$111,000.00	8.69%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	10	\$1,166,165.40	91.31%	0	\$0.00	NA	0	0
Total			11	\$1,277,165.40	100%	0	\$0.00		0	0
3140EVWG8		AMERISAVE MORTGAGE CORPORATION	1	\$138,804.15	4.16%	0	\$0.00	NA	0	0
		BRAND MORTGAGE GROUP, LLC	1	\$129,884.01	3.89%	0	\$0.00	NA	0	0
		CBC NATIONAL BANK	1	\$139,213.57	4.17%	0	\$0.00	NA	0	0
		CHURCHILL MORTGAGE CORPORATION	1	\$127,823.65	3.83%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	2	\$283,245.89	8.48%	0	\$0.00	NA	0	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$142,429.42	4.27%	0	\$0.00	NA	0	0
		MORTGAGE ASSURANCE INC	1	\$141,804.37	4.25%	0	\$0.00	NA	0	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	4.07%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	11	\$1,537,778.25	46.06%	0	\$0.00	NA	0	0
		PACOR MORTGAGE CORP	1	\$143,238.66	4.29%	0	\$0.00	NA	0	0

	RMC MORTGAGE CORPORATION	1	\$139,793.75	4.19%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$131,610.45	3.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,042.52	4.4%	0	\$0.00	NA	0
Total		24	\$3,338,668.69	100%	0	\$0.00		0
3140EVWH6	ALAMEDA MORTGAGE CORPORATION	1	\$137,314.78	4.87%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$125,231.09	4.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,431,510.05	86.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$125,841.47	4.46%	0	\$0.00	NA	0
Total		21	\$2,819,897.39	100%	0	\$0.00		0
3140EVWJ2	GREENLIGHT LOANS	1	\$143,400.00	5.38%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,965.60	5.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,236,017.90	83.94%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$149,565.87	5.61%	0	\$0.00	NA	0
Total		19	\$2,663,949.37	100%	0	\$0.00		0
3140EVWK9	NATIONSTARMORTGAGE	19	\$3,091,800.00	95.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$160,310.57	4.93%	0	\$0.00	NA	0
Total		20	\$3,252,110.57	100%	0	\$0.00		0
3140EVWL7	NATIONSTARMORTGAGE	6	\$1,415,744.71	100%	0	\$0.00	NA	0
Total		6	\$1,415,744.71	100%	0	\$0.00		0
3140EVWM5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$271,249.18	2.67%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$359,515.07	3.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$281,265.01	2.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$298,846.91	2.94%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$509,030.90	5%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$178,400.00	1.75%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$351,384.20	3.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$7,177,194.22	70.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$552,436.15	5.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$195,806.16	1.93%	0	\$0.00	NA	0
Total		34	\$10,175,127.80	100%	0	\$0.00		0
3140EVWN3	FLORIDA CAPITAL BANK, N.A	1	\$218,212.27	2.13%	0	\$0.00	NA	0
		1	\$292,114.82	2.85%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION								
	GREENLIGHT LOANS	1	\$205,000.00	2%	0	\$0.00	NA	0	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,216,536.29	11.86%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	29	\$7,653,752.07	74.59%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	3	\$675,656.60	6.57%	0	\$0.00	NA	0	0
Total		40	\$10,261,272.05	100%	0	\$0.00		0	0
3140EVWP8	GREENLIGHT LOANS	1	\$189,400.00	10.45%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	6	\$1,622,300.00	89.55%	0	\$0.00	NA	0	0
Total		7	\$1,811,700.00	100%	0	\$0.00		0	0
3140EVWQ6	FM HOME LOANS, LLC	4	\$1,472,245.84	27.01%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	11	\$3,495,998.26	64.13%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	1	\$298,400.00	5.47%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,739.34	3.39%	0	\$0.00	NA	0	0
Total		17	\$5,451,383.44	100%	0	\$0.00		0	0
3140EVWR4	FREEDOM MORTGAGE CORPORATION	4	\$1,200,984.03	39.02%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$393,718.94	12.79%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	6	\$1,483,104.86	48.19%	0	\$0.00	NA	0	0
Total		11	\$3,077,807.83	100%	0	\$0.00		0	0
3140EVWS2	FLORIDA CAPITAL BANK, N.A	1	\$359,126.46	16.22%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	7	\$1,854,800.00	83.78%	0	\$0.00	NA	0	0
Total		8	\$2,213,926.46	100%	0	\$0.00		0	0
3140EVWT0	NATIONSTARMORTGAGE	5	\$1,107,600.00	82.96%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$227,506.77	17.04%	0	\$0.00	NA	0	0
Total		6	\$1,335,106.77	100%	0	\$0.00		0	0
3140EVWU7	NATIONSTARMORTGAGE	4	\$1,241,714.71	100%	0	\$0.00	NA	0	0
Total		4	\$1,241,714.71	100%	0	\$0.00		0	0
3140EVWW3	GREENLIGHT LOANS	2	\$586,500.00	15.94%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	11	\$3,092,500.00	84.06%	0	\$0.00	NA	0	0
Total		13	\$3,679,000.00	100%	0	\$0.00		0	0
3140EVWX1	GREENLIGHT LOANS	1	\$190,000.00	14.49%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	6	\$1,121,700.00	85.51%	0	\$0.00	NA	0	0
Total		7	\$1,311,700.00	100%	0	\$0.00		0	0
3140EVWY9		1	\$66,929.71	1.51%	0	\$0.00	NA	0	0

		AMERICAN SOUTHWEST MORTGAGE CORP											
		CHURCHILL MORTGAGE CORPORATION	1	\$69,709.69	1.57%	0	\$0.00	NA	0				
		GREENLIGHT LOANS	1	\$60,851.67	1.37%	0	\$0.00	NA	0				
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$52,685.81	1.19%	0	\$0.00	NA	0				
		MORTGAGE ASSURANCE INC	1	\$49,798.90	1.12%	0	\$0.00	NA	0				
		NATIONSTARMORTGAGE	56	\$3,983,319.80	89.88%	0	\$0.00	NA	0				
		POLARIS HOME FUNDING CORP	1	\$69,600.00	1.57%	0	\$0.00	NA	0				
		QUICKEN LOANS INC	1	\$78,778.31	1.79%	0	\$0.00	NA	0				
Total			63	\$4,431,673.89	100%	0	\$0.00		0				
3140EVWZ6		CHURCHILL MORTGAGE CORPORATION	5	\$434,279.66	18.22%	0	\$0.00	NA	0				
		FREEDOM MORTGAGE CORPORATION	1	\$109,524.98	4.59%	0	\$0.00	NA	0				
		NATIONSTARMORTGAGE	19	\$1,744,708.35	73.18%	0	\$0.00	NA	0				
		QUICKEN LOANS INC	1	\$95,550.00	4.01%	0	\$0.00	NA	0				
Total			26	\$2,384,062.99	100%	0	\$0.00		0				
3140EVXA0		NATIONSTARMORTGAGE	3	\$1,220,600.00	100%	0	\$0.00	NA	0				
Total			3	\$1,220,600.00	100%	0	\$0.00		0				
3140EVZD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,683,418.28	100%	0	\$0.00	NA	0				
Total			13	\$1,683,418.28	100%	0	\$0.00		0				
3140EVZE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,233,342.65	100%	0	\$0.00	NA	0				
Total			12	\$1,233,342.65	100%	0	\$0.00		0				
3140EVZF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,653,160.70	100%	0	\$0.00	NA	0				
Total			29	\$6,653,160.70	100%	0	\$0.00		0				
3140EVZG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$11,993,297.46	100%	0	\$0.00	NA	0				
Total			49	\$11,993,297.46	100%	0	\$0.00		0				
3140EVZH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,070,520.61	100%	0	\$0.00	NA	0				
Total			5	\$1,070,520.61	100%	0	\$0.00		0				
3140EVZJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,907,497.39	100%	0	\$0.00	NA	0				
Total			14	\$1,907,497.39	100%	0	\$0.00		0				

3140EVZK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,020,050.00	100%	0	\$0.00	NA	0
Total		6	\$1,020,050.00	100%	0	\$0.00		0
3140EVZL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,357,286.00	100%	0	\$0.00	NA	0
Total		37	\$10,357,286.00	100%	0	\$0.00		0
3140EVZM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,580,783.80	100%	0	\$0.00	NA	0
Total		48	\$11,580,783.80	100%	0	\$0.00		0
3140EVZN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,449,518.00	100%	0	\$0.00	NA	0
Total		11	\$1,449,518.00	100%	0	\$0.00		0
3140EW5A9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	3	\$1,153,216.70	100%	0	\$0.00	NA	0
Total		3	\$1,153,216.70	100%	0	\$0.00		0
3140EW5B7	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,631.15	4.26%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$105,119.41	4.41%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$89,732.86	3.76%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,402.61	4.04%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	2	\$204,132.59	8.56%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$101,531.19	4.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,186.45	13.05%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,495.58	4.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,101.47	4.41%	0	\$0.00	NA	0
	JD BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,701.98	3.89%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$99,572.49	4.18%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$100,730.08	4.22%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$102,559.67	4.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$90,362.03	3.79%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC GEORGIA	1	\$101,962.23	4.28%	0	\$0.00	NA	0

	CORPORATION								
	SMI LENDING INC	1	\$87,650.00	3.68%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$189,033.18	7.93%	0	\$0.00	NA	0	0
	TODAY LENDING LLC	1	\$108,099.43	4.53%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,730.08	4.21%	0	\$0.00	NA	0	0
Total		24	\$2,384,734.48	100%	0	\$0.00		0	0
3140EW5C5	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.75%	0	\$0.00	NA	0	0
	ABERDEEN FEDERAL CREDIT UNION	3	\$437,850.00	2.58%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.85%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.76%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$126,817.01	0.75%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$138,000.00	0.81%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$147,000.00	0.87%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$145,231.00	0.85%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$131,000.00	0.77%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,184.74	0.88%	0	\$0.00	NA	0	0
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$127,316.30	0.75%	0	\$0.00	NA	0	0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,400.00	0.84%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$134,000.00	0.79%	0	\$0.00	NA	0	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$143,787.86	0.85%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$285,451.53	1.68%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,000.00	0.85%	0	\$0.00	NA	0	0
	BESTWAY MORTGAGE CORP	1	\$150,000.00	0.88%	0	\$0.00	NA	0	0
	BUD WEBER MORTGAGES, LLC	1	\$126,350.00	0.74%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,147.78	0.82%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,783.49	0.88%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.88%	0	\$0.00	NA	0	0

	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$130,800.00	0.77%	0	\$0.00	NA	0	0
	CNB BANK INC	1	\$149,150.00	0.88%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$148,000.00	0.87%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$129,000.00	0.76%	0	\$0.00	NA	0	0
	COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$134,202.00	0.79%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,299.01	0.82%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,000.00	0.79%	0	\$0.00	NA	0	0
	F&M BANK A BANKING CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	NA	0	0
	FIDELIS MORTGAGE CORPORATION	1	\$142,405.00	0.84%	0	\$0.00	NA	0	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$134,206.35	0.79%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$150,000.00	0.88%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$140,960.00	0.83%	0	\$0.00	NA	0	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$146,000.00	0.86%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.82%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$132,000.00	0.78%	0	\$0.00	NA	0	0
	FOCUS BANK	1	\$131,100.00	0.77%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,542,969.00	14.96%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	NA	0	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$145,950.00	0.86%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$149,583.88	0.88%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$125,922.33	0.74%	0	\$0.00	NA	0	0
	HOME BANK NATIONAL ASSOCIATION	1	\$125,814.38	0.74%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$835,570.08	4.92%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,780.00	1.63%	0	\$0.00	NA	0	0
	INLAND NORTHWEST BANK	1	\$136,000.00	0.8%	0	\$0.00	NA	0	0

LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$133,200.00	0.78%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$139,410.00	0.82%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$126,000.00	0.74%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$285,600.00	1.68%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	0.78%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	1	\$125,500.00	0.74%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,650.00	0.75%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,700.00	0.76%	0	\$0.00	NA	0	0
PINNACLE BANK	5	\$681,800.00	4.01%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK A CORPORATION	3	\$397,000.00	2.34%	0	\$0.00	NA	0	0
PLATTSMOUTH STATE BANK	1	\$139,500.00	0.82%	0	\$0.00	NA	0	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$132,000.00	0.78%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	2	\$258,505.00	1.52%	0	\$0.00	NA	0	0
PULASKI BANK NA	3	\$426,400.00	2.51%	0	\$0.00	NA	0	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$142,400.00	0.84%	0	\$0.00	NA	0	0
SMART BANK	1	\$130,761.32	0.77%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$128,314.85	0.76%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$285,750.00	1.68%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,000.00	0.85%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,010.00	0.75%	0	\$0.00	NA	0	0
TELHIO CREDIT UNION INC	1	\$128,000.00	0.75%	0	\$0.00	NA	0	0
	1	\$139,558.33	0.82%	0	\$0.00	NA	0	0

	THE PEOPLES BANK SOUTH CAROLINA CORPORATION							
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,780.50	0.88%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$134,250.00	0.79%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$268,373.32	1.58%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.79%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW NEW YORK CORPORATION	1	\$131,822.19	0.78%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$140,125.00	0.82%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$133,802.59	0.79%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$131,200.00	0.77%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,600.00	0.77%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$286,423.21	1.69%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$255,300.00	1.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$127,012.61	0.77%	0	\$0.00	NA	0
Total		123	\$16,994,130.66	100%	0	\$0.00		0
3140EW5D3	1ST PRIORITY MORTGAGE INC	1	\$124,000.00	1.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$238,300.00	2.14%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	2	\$247,650.57	2.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$111,845.70	1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,323.50	1.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,834.67	1.08%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$116,072.86	1.04%	0	\$0.00	NA	0
	AVENUE BANK	1	\$110,650.00	0.99%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,000.00	1%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$112,000.00	1.01%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,000.00	1.02%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$125,000.00	1.12%	0	\$0.00	NA	0
		1	\$114,000.00	1.02%	0	\$0.00	NA	0

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION							
	CONCORDIA BANK & TRUST COMPANY	1	\$124,000.00	1.11%	0	\$0.00	NA	0
	CORE BANK	1	\$124,000.00	1.11%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$121,000.00	1.09%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$112,410.00	1.01%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$112,693.51	1.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$118,582.68	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$112,100.00	1.01%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$241,875.00	2.17%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$111,000.00	1%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	1.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,885,875.00	16.94%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$123,920.00	1.11%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$115,900.00	1.04%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$123,000.00	1.1%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$125,000.00	1.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,438.00	1.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$122,550.00	1.1%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,600.00	1.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$116,500.00	1.05%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,100.00	1.04%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$113,100.00	1.02%	0	\$0.00	NA	0
	MID PENN BANK	1	\$112,600.00	1.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$119,834.67	1.08%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	1	\$110,840.07	1%	0	\$0.00	NA	0
		1	\$112,000.00	1.01%	0	\$0.00	NA	0

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION								
NICOLET NATIONAL BANK NATIONAL BANK	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$123,635.14	1.11%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$125,000.00	1.12%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,074.32	1.07%	0	\$0.00	NA	0	\$
PINNACLE BANK	4	\$476,750.00	4.28%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	2	\$243,275.00	2.18%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,950.00	2.17%	0	\$0.00	NA	0	\$
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$124,880.00	1.12%	0	\$0.00	NA	0	\$
REEVES MORTGAGE	1	\$122,400.00	1.1%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,500.00	1.1%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$111,350.00	1%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,000.00	1.1%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	1	\$118,065.00	1.06%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$115,749.23	1.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$115,843.75	1.04%	0	\$0.00	NA	0	\$
THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$110,355.54	0.99%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$
TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$110,485.00	0.99%	0	\$0.00	NA	0	\$
UARK FEDERAL CREDIT UNION	1	\$122,000.00	1.1%	0	\$0.00	NA	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,000.00	1.05%	0	\$0.00	NA	0	\$
US HOME MORTGAGE INC	1	\$121,000.00	1.09%	0	\$0.00	NA	0	\$
US MORTGAGE OF FLORIDA	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$

	US MORTGAGELINE	1	\$120,000.00	1.08%	0	\$0.00	NA	0	0
	USNY BANK	1	\$117,500.00	1.06%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00	1.07%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,900.00	1.01%	0	\$0.00	NA	0	0
	WESTERN STATE BANK A CORPORATION	1	\$112,000.00	1.01%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,500.00	1.11%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$124,925.00	1.15%	0	\$0.00	NA	0	0
Total		94	\$11,135,684.21	100%	0	\$0.00			0
3140EW5E1	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	1.18%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	1.37%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$96,900.00	1.2%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$99,704.88	1.24%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$93,575.00	1.16%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$99,852.68	1.24%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$108,790.00	1.35%	0	\$0.00	NA	0	0
	BLUE CHIP LENDING SERVICES, INC	1	\$90,000.00	1.12%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$209,841.51	2.61%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$96,000.00	1.19%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$94,760.20	1.18%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK INC	1	\$105,500.00	1.31%	0	\$0.00	NA	0	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$92,250.00	1.15%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$290,580.00	3.61%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$105,200.00	1.31%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$87,200.00	1.08%	0	\$0.00	NA	0	0
	FIRT PREMIER BANK	1	\$104,800.00	1.3%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK A STATE	1	\$100,000.00	1.24%	0	\$0.00	NA	0	0

	BANK							
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,173,255.00	14.58%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$95,000.00	1.18%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$205,200.00	2.55%	0	\$0.00	NA	0
	HOME BANK NATIONAL ASSOCIATION	1	\$108,842.95	1.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$404,413.13	5.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$101,100.83	1.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$104,000.00	1.29%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$104,490.00	1.3%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,600.00	2.59%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$182,000.00	2.26%	0	\$0.00	NA	0
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$105,600.00	1.31%	0	\$0.00	NA	0
	MID PENN BANK	1	\$88,000.00	1.09%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$106,945.69	1.33%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$97,855.63	1.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$292,305.00	3.63%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$99,600.00	1.24%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,500.00	1.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,275.00	1.23%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$194,975.00	2.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,150.00	2.31%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$99,855.91	1.24%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,241.64	1.33%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,000.00	1.29%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$101,700.00	1.26%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$97,000.00	1.21%	0	\$0.00	NA	0	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$106,150.00	1.32%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36%	0	\$0.00	NA	0	0
	SYRACUSE SECURITIES A NEW YORK CORPORATION	1	\$99,875.00	1.24%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	2	\$192,762.00	2.4%	0	\$0.00	NA	0	0
	THE FARMERS BANK	1	\$102,452.17	1.27%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$101,000.00	1.26%	0	\$0.00	NA	0	0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$87,400.00	1.09%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$189,750.00	2.36%	0	\$0.00	NA	0	0
	Unavailable	1	\$95,861.68	1.24%	0	\$0.00	NA	0	0
Total		81	\$8,044,260.90	100%	0	\$0.00		0	0
3140EW5F8	1ST PRIORITY MORTGAGE INC	5	\$355,612.03	4.91%	0	\$0.00	NA	0	0
	ADAMS BANK & TRUST	1	\$62,375.49	0.86%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$79,884.74	1.1%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	2	\$159,616.78	2.21%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,904.91	0.91%	0	\$0.00	NA	0	0
	BANK 34 A CORPORATION	1	\$74,467.55	1.03%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC A CORPORATION	1	\$55,000.00	0.76%	0	\$0.00	NA	0	0
	BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	\$69,499.72	0.96%	0	\$0.00	NA	0	0
	BESTWAY MORTGAGE CORP	1	\$80,000.00	1.11%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	0.62%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	2	\$137,701.32	1.9%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$61,200.00	0.85%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$76,888.36	1.06%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$124,933.70	1.73%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$74,000.00	1.02%	0	\$0.00	NA	0	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$69,899.14	0.97%	0	\$0.00	NA	0	0
		3	\$219,500.53	3.03%	0	\$0.00	NA	0	0

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION								
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,913.55	0.83%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$73,454.00	1.02%	0	\$0.00	NA	0	0
	FIRST ARKANSAS BANK AND TRUST	1	\$82,400.00	1.14%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	2	\$166,213.65	2.3%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$69,797.95	0.96%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	2	\$132,160.00	1.83%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE INC	1	\$70,000.00	0.97%	0	\$0.00	NA	0	0
	FOCUS BANK	1	\$63,000.00	0.87%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,456,763.86	20.13%	0	\$0.00	NA	0	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$77,000.00	1.06%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$174,409.37	2.41%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$214,688.25	2.97%	0	\$0.00	NA	0	0
	HOWARD MORTGAGE SERVICES AN OHIO CORPORATION	1	\$75,780.62	1.05%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$62,400.00	0.86%	0	\$0.00	NA	0	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$65,875.61	0.91%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$64,000.00	0.88%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$84,874.78	1.17%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$131,755.46	1.82%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC	1	\$38,000.00	0.53%	0	\$0.00	NA	0	0
	PEN AIR FEDERAL CREDIT UNION	1	\$71,700.00	0.99%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$83,878.97	1.16%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$148,950.35	2.06%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$69,250.08	0.96%	0	\$0.00	NA	0	0
	PRIMARY RESIDENT MORTGAGE INC	1	\$82,323.54	1.14%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$83,430.00	1.15%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$56,652.12	0.78%	0	\$0.00	NA	0	0

	REGENCY MORTGAGE CORP	1	\$85,000.00	1.17%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$75,139.15	1.04%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$66,000.00	0.91%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$54,200.00	0.75%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$131,959.60	1.82%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCING	1	\$52,000.00	0.72%	0	\$0.00	NA	0	0
	THE POCA VALLEY BANK INC A CORPORATION	2	\$121,824.22	1.68%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$142,207.04	1.97%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,896.87	0.97%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$146,500.00	2.02%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$79,884.74	1.1%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$161,182.28	2.23%	0	\$0.00	NA	0	0
	VILLAGE BANK	1	\$78,641.51	1.09%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	1.04%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$141,441.33	1.95%	0	\$0.00	NA	0	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$42,688.40	0.59%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,906.35	0.9%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$77,600.00	1.07%	0	\$0.00	NA	0	0
Total		104	\$7,236,227.92	100%	0	\$0.00		0	0
3140EW5G6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.78%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS LLC	1	\$364,000.00	0.69%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$744,342.59	1.42%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$746,800.00	1.42%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$341,996.00	0.65%	0	\$0.00	NA	0	0
	BANK 34 A CORPORATION	1	\$396,000.00	0.75%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$404,463.00	0.77%	0	\$0.00	NA	0	0
	BUCKHEAD HOME LOANS	1	\$415,000.00	0.79%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$378,452.96	0.72%	0	\$0.00	NA	0	0
	CASON HOME LOANS	1	\$322,500.00	0.61%	0	\$0.00	NA	0	0

CATALYST LENDING A COLORADO CORPORATION	2	\$708,250.00	1.35%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO	1	\$417,000.00	0.79%	0	\$0.00	NA	0	0
CHOICE FINANCIAL GROUP	1	\$417,000.00	0.79%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$327,750.00	0.62%	0	\$0.00	NA	0	0
CLARK COUNTY CREDIT UNION	1	\$370,800.00	0.71%	0	\$0.00	NA	0	0
COASTAL PACIFIC LENDING INC	1	\$496,000.00	0.94%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$363,375.00	0.69%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$653,600.00	1.24%	0	\$0.00	NA	0	0
CRITERION MORTGAGE SERVICES LLC	1	\$405,000.00	0.77%	0	\$0.00	NA	0	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$314,800.00	0.6%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	2	\$739,400.00	1.41%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	\$354,488.51	0.68%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$330,000.00	0.63%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$330,125.00	0.63%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$379,000.00	0.72%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	2	\$834,000.00	1.59%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	1	\$383,277.00	0.73%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	2	\$679,200.00	1.29%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,251,000.00	2.38%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$10,038,404.00	19.11%	0	\$0.00	NA	0	0
HOME AND LOAN FINDERS.COM	2	\$961,500.00	1.83%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,890,075.00	3.6%	0	\$0.00	NA	0	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	0
K PACIFIC GROUP	1	\$503,500.00	0.96%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$739,200.00	1.41%	0	\$0.00	NA	0	0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.69%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,900.00	0.62%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$323,900.00	0.62%	0	\$0.00	NA	0	0
	7	\$2,505,657.57	4.77%	0	\$0.00	NA	0	0

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY									
MORTGAGE MASTER SERVICE CORPORATION	1	\$466,884.38	0.89%	0	\$0.00		NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$400,000.00	0.76%	0	\$0.00		NA	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$681,531.53	1.3%	0	\$0.00		NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$825,000.00	1.57%	0	\$0.00		NA	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$391,200.00	0.74%	0	\$0.00		NA	0	\$
NORTH STATE BANK A CORPORATION	2	\$669,600.00	1.28%	0	\$0.00		NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	0.79%	0	\$0.00		NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$384,000.00	0.73%	0	\$0.00		NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$320,000.00	0.61%	0	\$0.00		NA	0	\$
PATTERSON STATE BANK	1	\$330,000.00	0.63%	0	\$0.00		NA	0	\$
PINNACLE BANK	1	\$319,000.00	0.61%	0	\$0.00		NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$360,800.00	0.69%	0	\$0.00		NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,556,041.00	2.96%	0	\$0.00		NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.79%	0	\$0.00		NA	0	\$
RESCOM FINANCIAL SERVICES	1	\$413,200.00	0.79%	0	\$0.00		NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$826,500.00	1.57%	0	\$0.00		NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$464,000.00	0.88%	0	\$0.00		NA	0	\$
SEASIDE NATIONAL BANK & TRUST	2	\$742,400.00	1.41%	0	\$0.00		NA	0	\$
SOUND CREDIT UNION	1	\$349,484.38	0.67%	0	\$0.00		NA	0	\$
SOUTH LOUISIANA BANK	1	\$358,400.00	0.68%	0	\$0.00		NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$414,000.00	0.79%	0	\$0.00		NA	0	\$
STOCK MAN BANK OF MONTANA	1	\$344,053.00	0.66%	0	\$0.00		NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.79%	0	\$0.00		NA	0	\$
STONEGATE BANK	1	\$378,900.00	0.72%	0	\$0.00		NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.91%	0	\$0.00		NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.79%	0	\$0.00		NA	0	\$

	THE MORTGAGE SOURCE INC	1	\$355,750.00	0.68%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$365,740.00	0.7%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$347,700.00	0.66%	0	\$0.00	NA	0	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$342,000.00	0.65%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$350,000.00	0.67%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$392,482.48	0.75%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	0
	US MORTGAGELINE	1	\$417,000.00	0.79%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,062,905.00	2.02%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,590.00	0.64%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$378,486.00	0.72%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$316,000.00	0.6%	0	\$0.00	NA	0	0
	WESTERN STATE BANK A CORPORATION	1	\$320,000.00	0.61%	0	\$0.00	NA	0	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$380,000.00	0.78%	0	\$0.00	NA	0	0
Total		138	\$52,516,404.40	100%	0	\$0.00		0	0
3140EW5H4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.21%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK SB	1	\$171,500.00	4.81%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$136,000.00	3.82%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$167,259.82	4.69%	0	\$0.00	NA	0	0
	CUMBERLAND COUNTY BANK A STATE BANK	1	\$128,500.00	3.61%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	1	\$116,000.00	3.26%	0	\$0.00	NA	0	0
	FIRST RATE FINANCIAL LLC	1	\$123,500.00	3.47%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$304,600.00	8.55%	0	\$0.00	NA	0	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$148,500.00	4.17%	0	\$0.00	NA	0	0

	HOME SAVINGS BANK	2	\$290,700.00	8.16%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$175,000.00	4.91%	0	\$0.00	NA	0	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$122,200.00	3.43%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$173,539.99	4.87%	0	\$0.00	NA	0	0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	3.16%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	1	\$155,305.80	4.36%	0	\$0.00	NA	0	0
	STOCK MAN BANK OF MONTANA	1	\$130,000.00	3.65%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$153,500.00	4.31%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$152,600.00	4.28%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$172,000.00	4.83%	0	\$0.00	NA	0	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$171,475.00	4.81%	0	\$0.00	NA	0	0
	YOUR COMMUNITY BANK A CORPORATION	2	\$309,000.00	8.64%	0	\$0.00	NA	0	0
Total		24	\$3,563,680.61	100%	0	\$0.00		0	0
3140EW5J0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$346,700.00	5.9%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	1	\$204,087.75	3.47%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$193,940.00	3.3%	0	\$0.00	NA	0	0
	FIRST BANK A NC CORPORATION	1	\$151,500.00	2.58%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,000.00	5.08%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,921.44	3.72%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$310,000.00	5.27%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$230,000.00	3.91%	0	\$0.00	NA	0	0
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$190,000.00	3.23%	0	\$0.00	NA	0	0
	MID PENN BANK	2	\$376,000.00	6.39%	0	\$0.00	NA	0	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,000.00	5.24%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$246,000.00	4.18%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	2.92%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	4.15%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$390,000.00	6.63%	0	\$0.00	NA	0	0

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$307,200.00	5.22%	0	\$0.00	NA	0	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$189,154.50	3.22%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$232,958.69	3.96%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	1	\$168,000.00	2.86%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	1	\$280,000.00	4.76%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$211,150.00	3.59%	0	\$0.00	NA	0	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$160,000.00	2.72%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,800.00	2.82%	0	\$0.00	NA	0	0
	THELHIO CREDIT UNION INC	1	\$286,000.00	4.88%	0	\$0.00	NA	0	0
Total		25	\$5,880,412.38	100%	0	\$0.00		0	0
3140EW5K7	ABERDEEN FEDERAL CREDIT UNION	1	\$225,000.00	0.5%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$247,500.00	0.55%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,141,617.39	2.52%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$168,000.00	0.37%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	2	\$267,605.00	0.59%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$171,000.00	0.38%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$169,799.48	0.37%	0	\$0.00	NA	0	0
	BANK PF DUDLEY A STATE CHARTERED BANK	1	\$171,000.00	0.38%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$598,298.36	1.32%	0	\$0.00	NA	0	0
	BANKVISTA	1	\$166,273.00	0.37%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	4	\$735,400.00	1.62%	0	\$0.00	NA	0	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$315,000.00	0.7%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$682,888.31	1.51%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$162,450.00	0.36%	0	\$0.00	NA	0	0
	BUCKHEAD HOME LOANS	1	\$300,000.00	0.66%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,764.01	0.37%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$271,590.33	0.6%	0	\$0.00	NA	0	0
	CAPITOL BANK	1	\$160,200.00	0.35%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	0.6%	0	\$0.00	NA	0	0

CENTENNIAL BANK A CORPORATION	1	\$212,400.00	0.47%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$193,325.00	0.43%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$357,871.37	0.79%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$618,250.00	1.36%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	3	\$584,500.00	1.29%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	1	\$281,100.00	0.62%	0	\$0.00	NA	0	0
CNB BANK INC	3	\$426,250.00	0.94%	0	\$0.00	NA	0	0
CNB MORTGAGE COMPANY	1	\$223,250.00	0.49%	0	\$0.00	NA	0	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$151,050.00	0.33%	0	\$0.00	NA	0	0
COMMON FUND MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.36%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$275,500.00	0.61%	0	\$0.00	NA	0	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.67%	0	\$0.00	NA	0	0
F & M BANK A BANKING CORPORATION	1	\$161,561.64	0.36%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	6	\$1,196,925.00	2.64%	0	\$0.00	NA	0	0
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$228,000.00	0.5%	0	\$0.00	NA	0	0
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$161,500.00	0.36%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$382,400.00	0.84%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	4	\$508,725.05	1.12%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	2	\$463,008.61	1.02%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$166,500.00	0.37%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$942,647.00	2.08%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$312,400.00	0.69%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$178,900.00	0.39%	0	\$0.00	NA	0	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	2	\$349,000.00	0.77%	0	\$0.00	NA	0	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.4%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK	1	\$222,500.00	0.49%	0	\$0.00	NA	0	0
FIRST WESTERN MORTGAGE INC	1	\$171,000.00	0.38%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A	2	\$598,000.00	1.32%	0	\$0.00	NA	0	0

	COLORADO CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,957,700.00	4.32%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$168,300.00	0.37%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$178,200.00	0.39%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.57%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$109,250.00	0.24%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$280,200.00	0.62%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$264,100.00	0.58%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$500,000.00	1.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$332,000.00	0.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,725,391.48	6.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$171,746.61	0.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$337,250.00	0.74%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$878,353.68	1.94%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$223,200.00	0.49%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	2	\$331,300.00	0.73%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,185,930.00	4.83%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$154,600.00	0.34%	0	\$0.00	NA	0
	MARS NATIONAL BANK A NATIONAL BANK	1	\$125,800.00	0.28%	0	\$0.00	NA	0
	MID PENN BANK	1	\$161,200.00	0.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.56%	0	\$0.00	NA	0
		1	\$175,740.71	0.39%	0	\$0.00	NA	0

NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION								
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$595,000.00	1.31%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$439,250.00	0.97%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$161,405.00	0.36%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	0.59%	0	\$0.00	NA	0	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$167,260.00	0.37%	0	\$0.00	NA	0	0
PINNACLE BANK	7	\$1,683,550.00	3.72%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK A CORPORATION	1	\$266,000.00	0.59%	0	\$0.00	NA	0	0
PLANTERS BANK INC	3	\$353,150.00	0.78%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$785,288.00	1.73%	0	\$0.00	NA	0	0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$138,396.24	0.31%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP A CORPORATION	2	\$422,163.28	0.93%	0	\$0.00	NA	0	0
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$288,000.00	0.64%	0	\$0.00	NA	0	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$399,000.00	0.88%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$390,500.00	0.86%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$191,200.00	0.42%	0	\$0.00	NA	0	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.56%	0	\$0.00	NA	0	0
SALTER MORTGAGE GROUP	1	\$241,300.00	0.53%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$325,700.00	0.72%	0	\$0.00	NA	0	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$258,405.00	0.57%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	0
SOUND CREDIT UNION	1	\$187,500.00	0.41%	0	\$0.00	NA	0	0
SRP FEDERAL CREDIT UNION	2	\$286,275.00	0.63%	0	\$0.00	NA	0	0
STARION FINANCIAL A CORPORATION	2	\$439,000.00	0.97%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	9	\$1,916,328.03	4.23%	0	\$0.00	NA	0	0
STONEBRIDGE HOME LOANS	1	\$156,000.00	0.34%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS INC	1	\$624,000.00	1.38%	0	\$0.00	NA	0	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	2	\$617,929.36	1.36%	0	\$0.00	NA	0	0
	THE MORTGAGE SOUCE INC	1	\$186,500.00	0.41%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,200.00	0.5%	0	\$0.00	NA	0	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$158,416.28	0.35%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$287,550.00	0.63%	0	\$0.00	NA	0	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	0
	USNY BANK	1	\$280,000.00	0.62%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.4%	0	\$0.00	NA	0	0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	2	\$559,100.00	1.23%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$170,190.00	0.38%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$165,000.00	0.36%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,664.00	0.54%	0	\$0.00	NA	0	0
	WATERFORD BANK NA	1	\$85,850.47	0.19%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,617.00	0.34%	0	\$0.00	NA	0	0
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$301,500.00	0.67%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,767.24	0.35%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$288,000.00	0.64%	0	\$0.00	NA	0	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$363,000.00	0.8%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$172,800.00	0.38%	0	\$0.00	NA	0	0
	YOUR COMMUNITY BANK A CORPORATION	2	\$381,275.00	0.87%	0	\$0.00	NA	0	0
Total		215	\$45,295,241.93	100%	0	\$0.00		0	0
3140EW5L5	1ST CAPITAL MORTGAGE LLC	1	\$284,507.48	0.33%	0	\$0.00	NA	0	0
	1ST RATE HOME MORTGAGE INC	1	\$240,550.00	0.28%	0	\$0.00	NA	0	0
		1	\$230,000.00	0.26%	0	\$0.00	NA	0	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$640,500.00	0.73%	0	\$0.00	NA	0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CMP	1	\$279,500.00	0.32%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$475,405.00	0.54%	0	\$0.00	NA	0
ALPINE BANK A COLORADO CORPORATION	1	\$217,330.00	0.25%	0	\$0.00	NA	0
AMERICA'S LENDER LLC	1	\$185,255.73	0.21%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$186,000.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	13	\$2,978,961.68	3.41%	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISERS INC	1	\$213,600.00	0.24%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$682,874.00	0.78%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$533,622.08	0.61%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$228,983.90	0.26%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$440,501.64	0.5%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	5	\$1,283,288.00	1.47%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$820,000.00	0.94%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC CORPORATION	1	\$189,200.00	0.22%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	3	\$685,148.44	0.78%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,800.00	0.48%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$229,451.00	0.26%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	6	\$1,402,304.54	1.6%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$204,250.00	0.23%	0	\$0.00	NA	0
BANK 34 A CORPORATION	2	\$442,136.28	0.51%	0	\$0.00	NA	0
	1	\$216,000.00	0.25%	0	\$0.00	NA	0

BANK OF ANN ARBOR A CORPORATION								
BANK OF THE PACIFIC A CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,043,240.40	1.19%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$465,000.00	0.53%	0	\$0.00	NA	0	\$
CASON HOME LOANS	2	\$518,000.00	0.59%	0	\$0.00	NA	0	\$
CATALYST LENDING A COLORADO CORPORATION	1	\$284,750.00	0.33%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$777,585.05	0.89%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$440,000.00	0.5%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$208,400.00	0.24%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
CLARK COUNTY CREDIT UNION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$
COASTAL PACIFIC LENDING INC	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$638,400.00	0.73%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	3	\$731,000.00	0.84%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$176,749.00	0.2%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$455,000.00	0.52%	0	\$0.00	NA	0	\$
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$285,600.00	0.33%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$882,924.04	1.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$546,197.38	0.63%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	3	\$785,700.00	0.9%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$

FIDELIS MORTGAGE CORPORATION	1	\$278,000.00	0.32%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$260,623.95	0.3%	0	\$0.00	NA	0	0
FIRST BANK A NC CORPORATION	1	\$235,800.00	0.27%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$279,000.00	0.32%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$294,200.00	0.34%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	2	\$550,750.00	0.63%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$216,287.92	0.25%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$178,125.00	0.2%	0	\$0.00	NA	0	0
FIRST LENDING SOLUTIONS	1	\$179,920.00	0.21%	0	\$0.00	NA	0	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	2	\$409,540.00	0.47%	0	\$0.00	NA	0	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$475,650.00	0.54%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	3	\$644,184.00	0.74%	0	\$0.00	NA	0	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK	2	\$532,800.00	0.61%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$281,600.00	0.32%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP INC DBA NATIONSCHANGE MORTGAGE AN AR	1	\$176,000.00	0.2%	0	\$0.00	NA	0	0
FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$278,350.00	0.32%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$13,334,289.77	15.26%	0	\$0.00	NA	0	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$216,600.00	0.25%	0	\$0.00	NA	0	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$213,000.00	0.24%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$179,100.00	0.2%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$494,500.00	0.57%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$729,884.00	0.84%	0	\$0.00	NA	0	0

	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,108.00	0.25%	0	\$0.00	NA	0	0	0
	GWG MORTGAGE COMPANY INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	0	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$175,757.52	0.2%	0	\$0.00	NA	0	0	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,800.00	0.35%	0	\$0.00	NA	0	0	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	0	0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	0	0
	HOME MORTGAGE OF AMERICA INC	1	\$237,500.00	0.27%	0	\$0.00	NA	0	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,474,440.00	2.83%	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK	1	\$259,000.00	0.3%	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	0	0
	INTEGRA LENDING GROUP	1	\$235,600.00	0.27%	0	\$0.00	NA	0	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,683.12	0.26%	0	\$0.00	NA	0	0	0
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$225,150.00	0.26%	0	\$0.00	NA	0	0	0
	JERSEY MORTGAGE COMPANY	1	\$210,954.96	0.24%	0	\$0.00	NA	0	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$304,000.00	0.35%	0	\$0.00	NA	0	0	0
	KING FINANCIAL GROUP INC	1	\$260,000.00	0.3%	0	\$0.00	NA	0	0	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	NA	0	0	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,194.09	0.7%	0	\$0.00	NA	0	0	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$475,830.00	0.54%	0	\$0.00	NA	0	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$297,600.00	0.34%	0	\$0.00	NA	0	0	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$197,515.00	0.23%	0	\$0.00	NA	0	0	0
	LMC HOME LOANS	1	\$233,700.00	0.27%	0	\$0.00	NA	0	0	0
	LONE MORTGAGE, INC	1	\$295,700.00	0.34%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$231,715.00	0.27%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$220,500.00	0.25%	0	\$0.00	NA	0	0	0
		1	\$275,500.00	0.32%	0	\$0.00	NA	0	0	0

MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION								
MCTYGUE GROUP INC	1	\$313,000.00	0.36%	0	\$0.00	NA	0	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,000.00	0.24%	0	\$0.00	NA	0	0
MN CAPITAL INC	1	\$284,000.00	0.33%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$314,100.00	0.36%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$182,000.00	0.21%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$256,000.00	0.29%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$204,000.00	0.23%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS LLC	1	\$274,500.00	0.31%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.28%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,558,933.00	2.93%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$876,950.00	1%	0	\$0.00	NA	0	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$177,000.00	0.2%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$496,800.00	0.57%	0	\$0.00	NA	0	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$253,600.00	0.29%	0	\$0.00	NA	0	0
NORTH AMERICAN FINANCIAL CORP	2	\$383,300.00	0.44%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	4	\$929,750.00	1.06%	0	\$0.00	NA	0	0
NORTHERN FEDERAL CREDIT UNION	1	\$251,750.00	0.29%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$235,025.00	0.27%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$461,500.00	0.53%	0	\$0.00	NA	0	0
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	2	\$412,000.00	0.47%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$494,750.00	0.57%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE	2	\$567,500.00	0.65%	0	\$0.00	NA	0	0
	3	\$854,391.96	0.98%	0	\$0.00	NA	0	0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI								
PEOPLES NATIONAL BANK A CORPORATION	1	\$265,000.00	0.3%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$289,300.00	0.33%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,459,437.46	1.67%	0	\$0.00	NA	0	0
PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$313,814.00	0.36%	0	\$0.00	NA	0	0
PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMP	1	\$252,000.00	0.29%	0	\$0.00	NA	0	0
PULASKI BANK NA	1	\$222,802.61	0.26%	0	\$0.00	NA	0	0
RADIANT FINANCIAL GROUP, LLC	1	\$182,700.00	0.21%	0	\$0.00	NA	0	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$294,405.00	0.34%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,259,850.00	1.44%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$236,000.00	0.27%	0	\$0.00	NA	0	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$225,000.00	0.26%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$263,200.00	0.3%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	0.64%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.21%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	NA	0	0
SOUND CREDIT UNION	1	\$241,510.00	0.28%	0	\$0.00	NA	0	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$239,900.00	0.27%	0	\$0.00	NA	0	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$252,000.00	0.29%	0	\$0.00	NA	0	0
STARION FINANCIAL A CORPORATION	2	\$527,865.00	0.6%	0	\$0.00	NA	0	0
STOCK MAN BANK OF MONTANA	1	\$208,000.00	0.24%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	0

	STOCKMAN BANK OF MONTANA	3	\$733,700.00	0.84%	0	\$0.00	NA	0	0	0
	STONEBRIDGE HOME LOANS	2	\$502,650.00	0.58%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$1,439,050.00	1.65%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$289,000.00	0.33%	0	\$0.00	NA	0	0	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	0	0
	TEG FEDERAL CREDIT UNION	2	\$516,275.66	0.59%	0	\$0.00	NA	0	0	0
	THAT STATE BANK AND TRUST COMPANY	1	\$241,600.00	0.28%	0	\$0.00	NA	0	0	0
	THE FARMERS BANK	1	\$215,500.00	0.25%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$577,500.00	0.66%	0	\$0.00	NA	0	0	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$212,800.00	0.24%	0	\$0.00	NA	0	0	0
	TJC MORTGAGE, INC	1	\$190,000.00	0.22%	0	\$0.00	NA	0	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$232,750.00	0.27%	0	\$0.00	NA	0	0	0
	TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	0.29%	0	\$0.00	NA	0	0	0
	TRUST COMPANY BANK	1	\$270,750.00	0.31%	0	\$0.00	NA	0	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	4	\$1,028,550.00	1.18%	0	\$0.00	NA	0	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$301,000.00	0.34%	0	\$0.00	NA	0	0	0
	UNITED MORTGAGE LLC	1	\$237,500.00	0.27%	0	\$0.00	NA	0	0	0
	UNIVERSAL LENDING CORPORATION	2	\$470,500.00	0.54%	0	\$0.00	NA	0	0	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$305,459.25	0.35%	0	\$0.00	NA	0	0	0
	US MORTGAGE OF FLORIDA	1	\$236,000.00	0.27%	0	\$0.00	NA	0	0	0
	USLENDING & FINANCE LTD	1	\$184,556.65	0.21%	0	\$0.00	NA	0	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$612,827.77	0.7%	0	\$0.00	NA	0	0	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,900.00	0.3%	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$304,551.00	0.35%	0	\$0.00	NA	0	0	0
		1	\$206,475.00	0.24%	0	\$0.00	NA	0	0	0

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G								
	WEST TOWN BANK & TRUST A STATE BANK	3	\$1,547,938.92	1.77%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,550.00	0.29%	0	\$0.00	NA	0	0
	WESTERN STATE BANK A CORPORATION	2	\$363,500.00	0.42%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST A CORPORATION	1	\$213,600.00	0.2%	0	\$0.00	NA	0	0
Total		358	\$87,372,386.25	100%	0	\$0.00		0	0
3140EW5M3	ABERDEEN FEDERAL CREDIT UNION	1	\$154,981.32	0.44%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.44%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$325,587.00	0.93%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$155,600.00	0.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	9	\$1,468,648.05	4.2%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.5%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$157,500.00	0.45%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$169,760.48	0.49%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$173,850.00	0.5%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$318,245.80	0.91%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,782.31	0.45%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,000.00	0.44%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	2	\$320,250.00	0.92%	0	\$0.00	NA	0	0
		2	\$326,750.00	0.93%	0	\$0.00	NA	0	0

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY							
	ASSOCIATED MORTGAGE CORPORATION	2	\$320,432.00	0.92%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$151,050.00	0.43%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	3	\$479,076.68	1.37%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$173,000.00	0.49%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,860.47	0.97%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$307,710.58	0.88%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$334,823.00	0.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$484,757.65	1.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$159,600.00	0.46%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$320,400.00	0.92%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$169,750.00	0.49%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$154,786.45	0.44%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$171,360.00	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$488,560.00	1.4%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$151,785.83	0.43%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$162,400.00	0.46%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,320.00	0.43%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$154,400.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$341,000.00	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$168,800.00	0.48%	0	\$0.00	NA	0
		1	\$171,000.00	0.49%	0	\$0.00	NA	0

F&M BANK A BANKING CORPORATION									
FBT MORTGAGE LLC	1	\$164,480.20	0.47%	0	\$0.00	NA	0	0	0
FIRST ARKANSAS BANK AND TRUST	1	\$153,000.00	0.44%	0	\$0.00	NA	0	0	0
FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	2	\$332,820.00	0.95%	0	\$0.00	NA	0	0	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$154,000.00	0.44%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK AND TRUST	1	\$168,000.00	0.48%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$160,225.00	0.46%	0	\$0.00	NA	0	0	0
FIRST FEDERAL FACINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$158,850.80	0.45%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK NA	2	\$316,113.20	0.9%	0	\$0.00	NA	0	0	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,400.00	0.45%	0	\$0.00	NA	0	0	0
FIRST NBC BANK A CORPORATION	1	\$152,000.00	0.43%	0	\$0.00	NA	0	0	0
FIRST RATE FINANCIAL LLC	1	\$159,200.00	0.46%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	1	\$155,625.00	0.45%	0	\$0.00	NA	0	0	0
FIRST VOLUNTEER BANK	1	\$172,000.00	0.49%	0	\$0.00	NA	0	0	0
FIRST WESTERN MORTGAGE INC	2	\$333,405.00	0.95%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,037,337.00	20.12%	0	\$0.00	NA	0	0	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$168,300.00	0.48%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$169,900.00	0.49%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45%	0	\$0.00	NA	0	0	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$160,000.00	0.46%	0	\$0.00	NA	0	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$482,050.38	1.38%	0	\$0.00	NA	0	0	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	0	0
GULF COAST BANK	1	\$150,100.00	0.43%	0	\$0.00	NA	0	0	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,800.00	0.44%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$484,250.00	1.38%	0	\$0.00	NA	0	0	0
	1	\$152,000.00	0.43%	0	\$0.00	NA	0	0	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION								
	INLAND BANK AND TRUST A CORPORATION	1	\$169,193.00	0.48%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$166,500.00	0.48%	0	\$0.00	NA	0	\$
	JD BANK	2	\$329,700.00	0.94%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$170,189.10	0.49%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$169,755.06	0.49%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$322,000.00	0.92%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$161,064.00	0.46%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,946.00	0.94%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$161,272.45	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCOPRORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$512,333.70	1.47%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$171,190.00	0.49%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,375.00	0.49%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$150,050.00	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$
	PINNACLE BANK	4	\$640,700.00	1.83%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	3	\$475,550.00	1.36%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,969.65	0.48%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$

PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$157,728.00	0.45%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$150,737.50	0.43%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$321,295.00	0.92%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES INC	1	\$159,500.00	0.46%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$303,900.00	0.87%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	0
SIGNATURE HOME LENDING INC	1	\$163,709.18	0.47%	0	\$0.00	NA	0	0
SPECTRUM GLOBAL FINANCE	1	\$157,000.00	0.45%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,050.00	0.49%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$169,200.00	0.48%	0	\$0.00	NA	0	0
STONEBRIDGE HOME LOANS	1	\$169,061.46	0.48%	0	\$0.00	NA	0	0
STONEGATE BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,100.00	0.48%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$155,325.00	0.44%	0	\$0.00	NA	0	0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,500.00	0.47%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.49%	0	\$0.00	NA	0	0
T. GRAHAM MORTGAGE INC	1	\$162,350.00	0.46%	0	\$0.00	NA	0	0
TELHIO CREDIT UNION INC	1	\$170,400.00	0.49%	0	\$0.00	NA	0	0
THAT STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.49%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$162,956.00	0.47%	0	\$0.00	NA	0	0
THE FARMERS BANK	1	\$162,400.00	0.46%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	1	\$172,600.00	0.49%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$154,850.00	0.44%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP INC A CORPORATION	3	\$507,000.00	1.45%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$162,000.00	0.46%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.5%	0	\$0.00	NA	0	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,200.00	0.48%	0	\$0.00	NA	0	0

	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$160,550.00	0.46%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$498,450.00	1.43%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$161,405.00	0.46%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$164,900.00	0.47%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$165,610.00	0.47%	0	\$0.00	NA	0	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$157,500.00	0.45%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$164,000.00	0.46%	0	\$0.00	NA	0	0
Total		215	\$34,971,549.30	100%	0	\$0.00		0	0
3140EW5N1	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$420,000.00	3.31%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$641,200.00	5.06%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,400.00	1.53%	0	\$0.00	NA	0	0
	CASON HOME LOANS	1	\$161,500.00	1.27%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$278,919.45	2.2%	0	\$0.00	NA	0	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$268,200.00	2.12%	0	\$0.00	NA	0	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$354,640.00	2.8%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,440.00	1.64%	0	\$0.00	NA	0	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$412,205.00	3.25%	0	\$0.00	NA	0	0
	FOUNDERS MORTGAGE INC	1	\$230,290.00	1.82%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,875,963.89	22.7%	0	\$0.00	NA	0	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,000.00	2.48%	0	\$0.00	NA	0	0
	HOMEPAATH LENDING INC	1	\$276,000.00	2.18%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$341,100.00	2.69%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,200.00	1.79%	0	\$0.00	NA	0	0

	INSIDER MORTGAGE CORP	1	\$330,000.00	2.6%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$156,655.00	1.24%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$153,000.00	1.21%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,698.94	1.77%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,343.31	2.61%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$190,400.00	1.5%	0	\$0.00	NA	0	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$198,750.00	1.57%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE	2	\$589,000.00	4.65%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$624,231.51	4.93%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$277,410.00	2.19%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC	1	\$181,120.00	1.43%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,000.00	1.7%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$229,000.00	1.81%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	1.42%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$280,000.00	2.21%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$228,800.00	1.81%	0	\$0.00	NA	0	0
	UWHARRIE BANK A CORPORATION	1	\$340,830.41	2.69%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$382,150.00	3.02%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$356,000.00	2.8%	0	\$0.00	NA	0	0
Total		48	\$12,671,447.51	100%	0	\$0.00		0	0
3140EW5P6	ALPHA MORTGAGE CORPORATION	2	\$478,700.00	1.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,000.00	0.87%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATIONM A CORPORATION	1	\$229,550.00	0.69%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$188,125.00	0.57%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$797,671.49	2.4%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$228,000.00	0.68%	0	\$0.00	NA	0	0

ANGEL OAK HOME LOANS LC A LIMITED LIABILITY COMPANY	1	\$333,222.00	1%	0	\$0.00	NA	0	0
AVENUE BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0	0
BANK 34 A CORPORATION	1	\$210,304.00	0.63%	0	\$0.00	NA	0	0
BANK OF CLEVELAND	1	\$400,000.00	1.2%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$714,192.40	2.15%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	1	\$191,920.00	0.58%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,022.00	0.58%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$253,650.00	0.76%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	1	\$320,420.00	0.96%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$205,913.00	0.62%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANKA STATE CHARTERED BANK	1	\$328,500.00	0.99%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	3	\$560,500.00	1.68%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$221,300.00	0.66%	0	\$0.00	NA	0	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$276,000.00	0.83%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$194,750.00	0.59%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	1	\$229,451.00	0.69%	0	\$0.00	NA	0	0
FIRST BANK A NC CORPORATION	1	\$368,512.00	1.11%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	3	\$919,850.00	2.76%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,249,681.00	30.79%	0	\$0.00	NA	0	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE CORP	1	\$486,300.00	1.46%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$532,000.00	1.6%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$231,000.00	0.69%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$240,000.00	0.72%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,500.00	0.65%	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$277,407.00	0.83%	0	\$0.00	NA	0	0
LENDERFI INC CALIFORNIA CORPORATION	1	\$264,000.00	0.79%	0	\$0.00	NA	0	0

LONE MORTGAGE, INC	1	\$173,271.53	0.52%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$448,050.00	1.35%	0	\$0.00	NA	0	0
MEETINGHOUSE BANK	1	\$436,500.00	1.31%	0	\$0.00	NA	0	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$288,000.00	0.87%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,094,800.00	3.29%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	2	\$528,600.00	1.59%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$237,500.00	0.71%	0	\$0.00	NA	0	0
PARAMOUNT	1	\$387,000.00	1.16%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE	1	\$244,662.46	0.73%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$285,200.00	0.86%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$176,700.00	0.53%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$268,000.00	0.81%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$187,000.00	0.56%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.84%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$305,630.00	0.92%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,155.00	0.61%	0	\$0.00	NA	0	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$235,000.00	0.71%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	0.82%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$508,000.00	1.53%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.61%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$410,250.00	1.23%	0	\$0.00	NA	0	0
STONEBRIDGE HOME LOANS	1	\$179,176.21	0.54%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS	1	\$370,000.00	1.11%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$244,735.00	0.74%	0	\$0.00	NA	0	0
TNBANK	1	\$189,500.00	0.57%	0	\$0.00	NA	0	0
TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$219,000.00	0.66%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$380,000.00	1.14%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP INC A	1	\$413,400.00	1.24%	0	\$0.00	NA	0	0

	CORPORATION							
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$370,000.00	1.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$194,400.00	0.58%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$360,524.62	1.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,750.00	0.59%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,231.00	1.21%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$266,950.00	0.8%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$313,500.00	0.94%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$595,000.00	1.77%	0	\$0.00	NA	0
Total		121	\$33,288,926.71	100%	0	\$0.00		0
3140EW5Q4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,550.00	3.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$334,100.00	7.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,200.00	3.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,767.52	3.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,755.00	3.51%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$171,920.00	3.9%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$161,025.00	3.65%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$171,000.00	3.88%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$152,000.00	3.45%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$155,000.00	3.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$475,783.00	10.8%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$346,000.00	7.85%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$336,300.00	7.63%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$163,000.00	3.7%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$167,920.00	3.81%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP INC A CORPORATION	2	\$315,200.00	7.15%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$156,000.00	3.54%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	3.67%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,697.34	3.49%	0	\$0.00	NA	0	0
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,000.00	3.79%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,417.20	3.72%	0	\$0.00	NA	0	0
Total		27	\$4,406,135.06	100%	0	\$0.00		0	0
3140EW5R2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,900.00	3.49%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$255,000.00	6.01%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,000.00	3.07%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	3.09%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	1	\$140,000.00	3.3%	0	\$0.00	NA	0	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$126,720.00	2.99%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$144,000.00	3.4%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$146,300.00	3.45%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$399,100.00	9.41%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$132,050.00	3.11%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$125,200.00	2.95%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$147,900.00	3.49%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$145,000.00	3.42%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$258,650.00	6.1%	0	\$0.00	NA	0	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$142,025.00	3.35%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$133,500.00	3.15%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,500.00	3.5%	0	\$0.00	NA	0	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$140,000.00	3.3%	0	\$0.00	NA	0	0

	NORTH STATE BANK A CORPORATION	1	\$138,900.00	3.28%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$148,200.00	3.5%	0	\$0.00	NA	0	0
	POSITION ONE MORTGAGE INC	1	\$138,605.00	3.27%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,655.00	3.25%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$135,000.00	3.18%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,816.80	3.2%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,055.00	3.52%	0	\$0.00	NA	0	0
	WESTBURY BANK A CORPORATION	1	\$134,200.00	3.16%	0	\$0.00	NA	0	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$130,000.00	3.06%	0	\$0.00	NA	0	0
Total		31	\$4,240,276.80	100%	0	\$0.00		0	0
3140EW5S0	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$338,881.85	4.51%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$118,000.00	1.57%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$233,800.00	3.11%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE CORP	1	\$110,675.00	1.47%	0	\$0.00	NA	0	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0	0
	BANK 34 A CORPORATION	1	\$110,100.00	1.47%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,600.00	1.53%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK INC	1	\$116,000.00	1.54%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,000.00	1.65%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$115,360.00	1.54%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$118,400.00	1.58%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$124,000.00	1.65%	0	\$0.00	NA	0	0
	FBT MORTGAGE LLC	1	\$122,500.00	1.63%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$123,375.00	1.64%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	2	\$239,700.00	3.19%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE INC	2	\$238,900.00	3.18%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE	15	\$1,784,994.96	23.75%	0	\$0.00	NA	0	0

	COMPANY							
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,500.00	1.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$458,777.26	6.11%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$114,100.00	1.52%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$113,525.00	1.51%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$115,199.00	1.53%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	1.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$120,650.00	1.61%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$116,700.00	1.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGES INC	1	\$116,850.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,650.00	1.61%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$115,000.00	1.53%	0	\$0.00	NA	0
	STOCK MAN BANK OF MONTANA	1	\$124,000.00	1.65%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$113,050.00	1.5%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$115,900.00	1.54%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$113,600.00	1.51%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$124,000.00	1.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$350,100.00	4.66%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$234,300.00	3.1%	0	\$0.00	NA	0
Total		64	\$7,514,688.07	100%	0	\$0.00		0
3140EW5T8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$98,672.00	3.99%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$104,000.00	4.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE	1	\$90,250.00	3.65%	0	\$0.00	NA	0

	COMPANY AN OHIO CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,500.00	3.78%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,872.03	3.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,000.00	4.41%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	4.05%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,000.00	3.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$97,000.00	3.93%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$100,000.00	4.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$200,546.00	8.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,500.00	3.95%	0	\$0.00	NA	0
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$106,700.00	4.32%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.64%	0	\$0.00	NA	0
	MID PENN BANK	1	\$91,000.00	3.68%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,750.00	4.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$107,000.00	4.33%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$99,755.31	4.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	4.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$100,200.00	4.06%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$101,600.00	4.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,500.00	3.74%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	4.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,000.00	3.99%	0	\$0.00	NA	0
Total		25	\$2,470,845.34	100%	0	\$0.00		0
3140EW5U5	1ST CHOICE MORTGAGE SERVICES	1	\$223,250.00	3.81%	0	\$0.00	NA	0

	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$199,500.00	3.4%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$188,000.00	3.2%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$127,769.82	2.18%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$179,768.30	3.06%	0	\$0.00	NA	0	0
	CASON HOME LOANS	1	\$161,500.00	2.75%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$213,800.00	3.64%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,861,675.00	31.73%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$151,200.00	2.58%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$268,515.00	4.58%	0	\$0.00	NA	0	0
	PEAK FINANCE COMPANY	1	\$327,750.00	5.59%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$184,000.00	3.14%	0	\$0.00	NA	0	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING	1	\$412,000.00	7.02%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$256,000.00	4.36%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$279,671.27	4.77%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$193,500.00	3.3%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$143,100.00	2.44%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$232,000.00	3.95%	0	\$0.00	NA	0	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$263,600.00	4.5%	0	\$0.00	NA	0	0
Total		24	\$5,866,599.39	100%	0	\$0.00		0	0
3140EW5V3	1ST PRIORITY MORTGAGE INC	1	\$87,400.00	0.77%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK SB	1	\$260,000.00	2.3%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$212,500.00	1.88%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,550.89	0.92%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$202,000.00	1.79%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$176,204.47	1.56%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	0.95%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,300.00	0.89%	0	\$0.00	NA	0	0

F & M BANK A BANKING CORPORATION	2	\$617,682.92	5.47%	0	\$0.00	NA	0	0
FIRST BANK A NC CORPORATION	2	\$608,000.00	5.39%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	2	\$590,412.26	5.23%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$105,000.00	0.93%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK A STATE BANK	1	\$98,500.00	0.87%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$395,000.00	3.5%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$789,625.00	7%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$458,000.00	4.06%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,117,652.83	9.9%	0	\$0.00	NA	0	0
LENDERFIM INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$391,000.00	3.46%	0	\$0.00	NA	0	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	3.7%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$611,750.00	5.42%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	1	\$110,000.00	0.97%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$175,200.00	1.55%	0	\$0.00	NA	0	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$86,400.00	0.77%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$320,000.00	2.84%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$404,800.00	3.59%	0	\$0.00	NA	0	0
SOUTH LOUISIANA BANK	1	\$184,000.00	1.63%	0	\$0.00	NA	0	0
SOUTHERN HERITAGE BANK	1	\$106,000.00	0.94%	0	\$0.00	NA	0	0
STARION FINANCIAL A CORPORATION	2	\$566,000.00	5.02%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS INC	1	\$310,000.00	2.75%	0	\$0.00	NA	0	0
THE STATE BANK AND TRUST COMPANY	1	\$101,040.97	0.9%	0	\$0.00	NA	0	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,900.00	0.89%	0	\$0.00	NA	0	0
US HOME MORTGAGE INC	1	\$184,000.00	1.63%	0	\$0.00	NA	0	0

	VILLAGE BANK	2	\$206,500.00	1.83%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	2.04%	0	\$0.00	NA	0	0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$223,000.00	1.96%	0	\$0.00	NA	0	0
Total		51	\$11,285,419.34	100%	0	\$0.00		0	0
3140EW5W1	1ST PRIORITY MORTGAGE INC	4	\$307,232.82	10.57%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$74,676.13	2.57%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	1	\$77,200.00	2.66%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$78,812.46	2.71%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$233,632.94	8.04%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$68,500.00	2.36%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$49,779.71	1.71%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$60,000.00	2.06%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$372,111.36	12.8%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$69,695.65	2.4%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,000.00	2.34%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$69,688.50	2.4%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$83,633.60	2.88%	0	\$0.00	NA	0	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$69,378.35	2.39%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$149,725.00	5.15%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$68,023.42	2.34%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$251,950.22	8.67%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$42,416.04	1.46%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	1	\$60,000.00	2.06%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	1	\$75,149.03	2.59%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$61,463.58	2.11%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,000.00	2.44%	0	\$0.00	NA	0	0

	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$56,753.86	1.95%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$71,188.12	2.45%	0	\$0.00	NA	0	0
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$74,676.13	2.57%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$159,300.00	5.48%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,000.00	2.84%	0	\$0.00	NA	0	0
Total		41	\$2,906,986.92	100%	0	\$0.00		0	0
3140EW5X9	1ST CAPITAL MORTGAGE LLC	1	\$143,882.25	1.92%	0	\$0.00	NA	0	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$141,500.00	1.89%	0	\$0.00	NA	0	0
	ADAMS BANK & TRUST	2	\$273,000.00	3.65%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$232,118.42	3.1%	0	\$0.00	NA	0	0
	BUD WEBER MORTGAGES, LLC	1	\$126,400.00	1.69%	0	\$0.00	NA	0	0
	CASON HOME LOANS	1	\$148,721.48	1.99%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$140,000.00	1.87%	0	\$0.00	NA	0	0
	CHOICE MORTGAGE BANK	1	\$119,486.99	1.6%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$118,972.54	1.59%	0	\$0.00	NA	0	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$145,771.25	1.95%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,400.00	1.88%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$129,344.66	1.73%	0	\$0.00	NA	0	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$141,791.23	1.9%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$140,397.21	1.88%	0	\$0.00	NA	0	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$123,000.00	1.64%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK	1	\$123,764.81	1.65%	0	\$0.00	NA	0	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$146,015.69	1.95%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,440,745.99	19.26%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$127,373.13	1.7%	0	\$0.00	NA	0	0
	GULF COAST BANK	1	\$146,000.00	1.95%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE	1	\$114,015.35	1.52%	0	\$0.00	NA	0	0

	SERVICES AN OHIO CORPORATION								
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$139,407.49	1.86%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	1.87%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$135,300.00	1.81%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$280,186.15	3.75%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$272,950.65	3.65%	0	\$0.00	NA	0	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,859.63	1.68%	0	\$0.00	NA	0	0
	RELIABANK DAKOTA A CORPORATION	1	\$140,000.00	1.87%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$232,530.00	3.11%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,380.11	1.93%	0	\$0.00	NA	0	0
	TODAY LENDING LLC	1	\$136,931.55	1.83%	0	\$0.00	NA	0	0
	US HOME MORTGAGE INC	1	\$125,000.00	1.67%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$879,851.83	11.76%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$115,000.00	1.54%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$131,664.40	1.76%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$117,891.18	1.6%	0	\$0.00	NA	0	0
Total		57	\$7,479,653.99	100%	0	\$0.00		0	0
3140EWC29	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	4.82%	0	\$0.00	NA	0	0
	MID OHIO MORTGAGE CORP	1	\$69,500.00	3.72%	0	\$0.00	NA	0	0
	PRO MORTGAGES, LLC	1	\$81,965.00	4.39%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$102,650.00	5.5%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$80,584.47	4.32%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	15	\$1,364,203.00	73.07%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$78,000.00	4.18%	0	\$0.00	NA	0	0
Total		21	\$1,866,902.47	100%	0	\$0.00		0	0
3140EWC37	BAYWAY MORTGAGE GROUP	1	\$150,000.00	2.38%	0	\$0.00	NA	0	0
	CHOICE MORTGAGE BANK	1	\$134,160.00	2.13%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC	1	\$116,000.00	1.84%	0	\$0.00	NA	0	0
	FIDELITY FUNDING CO., INC	1	\$132,000.00	2.09%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE	1	\$113,386.05	1.8%	0	\$0.00	NA	0	0
	NEWMAYER MORTGAGE SERVICES, INC	1	\$129,000.00	2.04%	0	\$0.00	NA	0	0
		2	\$243,675.00	3.86%	0	\$0.00	NA	0	0

	PREFERRED LENDING SOLUTIONS, LLC									
	UNITED WHOLESALE MORTGAGE	39	\$5,158,687.00	81.73%	0	\$0.00	NA	0		
	US MORTGAGE OF FLORIDA	1	\$134,925.00	2.13%	0	\$0.00	NA	0		
Total		48	\$6,311,833.05	100%	0	\$0.00		0		
3140EWC45	CAPITAL CONCEPTS INC	1	\$97,500.00	4.71%	0	\$0.00	NA	0		
	HOME PLACE MORTGAGE LOANS INC	1	\$104,500.00	5.04%	0	\$0.00	NA	0		
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$100,000.00	4.83%	0	\$0.00	NA	0		
	SHORE MORTGAGE	1	\$95,000.00	4.58%	0	\$0.00	NA	0		
	SURE FUND MORTGAGE	1	\$108,800.00	5.25%	0	\$0.00	NA	0		
	TJC MORTGAGE, INC	1	\$96,515.00	4.66%	0	\$0.00	NA	0		
	UNITED WHOLESALE MORTGAGE	15	\$1,469,660.00	70.93%	0	\$0.00	NA	0		
Total		21	\$2,071,975.00	100%	0	\$0.00		0		
3140EWC52	CALIFORNIA LOAN ASSOCIATES, INC	1	\$97,500.00	8.18%	0	\$0.00	NA	0		
	CAPITAL CONCEPTS INC	1	\$88,875.00	7.46%	0	\$0.00	NA	0		
	UNITED WHOLESALE MORTGAGE	13	\$1,005,425.00	84.36%	0	\$0.00	NA	0		
Total		15	\$1,191,800.00	100%	0	\$0.00		0		
3140EWC60	EZ FUNDINGS, INC	1	\$78,800.00	5.9%	0	\$0.00	NA	0		
	ICON MORTGAGE LENDING INC	1	\$100,900.00	7.56%	0	\$0.00	NA	0		
	SHORE MORTGAGE	2	\$210,380.00	15.76%	0	\$0.00	NA	0		
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	7.49%	0	\$0.00	NA	0		
	UNITED WHOLESALE MORTGAGE	10	\$845,094.00	63.29%	0	\$0.00	NA	0		
Total		15	\$1,335,174.00	100%	0	\$0.00		0		
3140EWC78	RED BRICK MORTGAGE	1	\$131,200.00	5.56%	0	\$0.00	NA	0		
	SHORE MORTGAGE	1	\$128,300.00	5.43%	0	\$0.00	NA	0		
	UNITED WHOLESALE MORTGAGE	16	\$2,101,306.00	89.01%	0	\$0.00	NA	0		
Total		18	\$2,360,806.00	100%	0	\$0.00		0		
3140EWC86	LENDIA, INC	1	\$257,000.00	5.21%	0	\$0.00	NA	0		
	PREFERRED LENDING SOLUTIONS, LLC	1	\$417,000.00	8.46%	0	\$0.00	NA	0		
	THE UNDERWOOD GROUP	1	\$344,500.00	6.99%	0	\$0.00	NA	0		
	UNITED WHOLESALE MORTGAGE	16	\$3,911,983.14	79.34%	0	\$0.00	NA	0		
Total		19	\$4,930,483.14	100%	0	\$0.00		0		
3140EWC94	360 MORTGAGE INC	1	\$172,000.00	0.75%	0	\$0.00	NA	0		
	DOMINION CAPITAL MORTGAGE INC	1	\$289,000.00	1.26%	0	\$0.00	NA	0		

	EZ FUNDINGS, INC	1	\$312,000.00	1.36%	0	\$0.00	NA	0	0
	FAMILY MORTGAGE, INC	1	\$259,237.00	1.13%	0	\$0.00	NA	0	0
	FIRST NATIONAL FINANCING INC	1	\$243,750.00	1.06%	0	\$0.00	NA	0	0
	ICON MORTGAGE LENDING INC	1	\$333,000.00	1.45%	0	\$0.00	NA	0	0
	NEWMAYER MORTGAGE SERVICES, INC	1	\$189,000.00	0.82%	0	\$0.00	NA	0	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$371,500.00	1.62%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$324,000.00	1.41%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING, LLC	1	\$184,000.00	0.8%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	68	\$20,024,095.68	87.24%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$251,250.00	1.1%	0	\$0.00	NA	0	0
Total		80	\$22,952,832.68	100%	0	\$0.00		0	0
3140EWCL7	BANKIOWA	1	\$299,538.10	2.16%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$296,542.72	2.14%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	35	\$9,313,316.50	67.27%	0	\$0.00	NA	0	0
	BROOKLINE BANK	1	\$270,292.29	1.95%	0	\$0.00	NA	0	0
	COLONIAL MORTGAGE CO	2	\$459,214.31	3.32%	0	\$0.00	NA	0	0
	CONVERSE COUNTY BANK	2	\$530,265.76	3.83%	0	\$0.00	NA	0	0
	CYPRUS FEDERAL CREDIT UNION	1	\$333,000.00	2.41%	0	\$0.00	NA	0	0
	FIRST IPSWICH BANK	1	\$287,486.35	2.08%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK, INC	2	\$592,076.89	4.28%	0	\$0.00	NA	0	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$285,469.39	2.06%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$189,409.44	1.37%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	3	\$626,858.55	4.53%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$175,469.01	1.27%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$186,718.35	1.33%	0	\$0.00	NA	0	0
Total		53	\$13,845,657.66	100%	0	\$0.00		0	0
3140EWCM5	BRANCH BANKING AND TRUST COMPANY	25	\$1,713,392.96	89.24%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$74,878.36	3.9%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	1	\$59,911.61	3.12%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$71,867.81	3.74%	0	\$0.00	NA	0	0
Total		28	\$1,920,050.74	100%	0	\$0.00		0	0
3140EWCN3	BRANCH BANKING AND TRUST COMPANY	19	\$1,874,491.47	82.48%	0	\$0.00	NA	0	0
	CYPRUS FEDERAL CREDIT UNION	1	\$102,349.00	4.5%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	1	\$87,870.36	3.87%	0	\$0.00	NA	0	0
	LEVEL ONE BANK	1	\$99,852.68	4.39%	0	\$0.00	NA	0	0
	SERVISFIRST BANK	1	\$108,070.55	4.76%	0	\$0.00	NA	0	0

Total			23	\$2,272,634.06	100%	0	\$0.00		0
3140EWCP8	AMERISERV FINANCIAL, INC	1	\$112,246.09	4.54%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$115,749.23	4.68%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	16	\$1,895,121.29	76.59%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$116,677.86	4.72%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$115,829.10	4.68%	0	\$0.00	NA	0	
	FOCUS BANK	1	\$118,824.69	4.79%	0	\$0.00	NA	0	
Total			21	\$2,474,448.26	100%	0	\$0.00	0	
3140EWCQ6	BRANCH BANKING AND TRUST COMPANY	23	\$3,774,066.86	79.5%	0	\$0.00	NA	0	
	INTERBANK	1	\$162,759.86	3.43%	0	\$0.00	NA	0	
	INVESTAR BANK	1	\$151,776.07	3.2%	0	\$0.00	NA	0	
	LEVEL ONE BANK	1	\$166,005.08	3.5%	0	\$0.00	NA	0	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$172,745.14	3.64%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,972.83	3.24%	0	\$0.00	NA	0	
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$166,154.86	3.49%	0	\$0.00	NA	0	
Total			29	\$4,747,480.70	100%	0	\$0.00	0	
3140EWCR4	1ST PREFERENCE MORTGAGE CORPORATION	8	\$2,177,330.48	2.2%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES	1	\$208,383.20	0.21%	0	\$0.00	NA	0	
	AMERIPRO FUNDING	1	\$276,842.78	0.28%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$214,409.13	0.22%	0	\$0.00	NA	0	
	ATLANTIC FINANCIAL, INC	1	\$355,221.71	0.36%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	\$182,254.16	0.18%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC (PHH)	3	\$698,978.09	0.71%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION	3	\$612,636.12	0.62%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	279	\$73,106,662.50	73.96%	0	\$0.00	NA	0	
	BUFFALO FEDERAL BANK	1	\$291,597.71	0.29%	0	\$0.00	NA	0	
	CENTERSTATE BANK OF FLORIDA, INC	1	\$379,452.49	0.38%	0	\$0.00	NA	0	
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$191,327.72	0.19%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE CO	1	\$219,576.04	0.22%	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$306,457.81	0.31%	0	\$0.00	NA	0	
	CONVERSE COUNTY BANK	1	\$182,143.00	0.18%	0	\$0.00	NA	0	
	COUNTYBANK	3	\$712,168.88	0.72%	0	\$0.00	NA	0	
	CYPRUS FEDERAL CREDIT UNION	5	\$1,292,056.59	1.31%	0	\$0.00	NA	0	

	DAMASCUS COMMUNITY BANK	1	\$439,366.04	0.44%	0	\$0.00	NA	0	0	0
	EQUITY RESOURCES, INC	5	\$1,552,243.56	1.57%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,030.26	0.45%	0	\$0.00	NA	0	0	0
	FIRST ADVANTAGE BANK	1	\$205,703.19	0.21%	0	\$0.00	NA	0	0	0
	FIRST IPSWICH BANK	1	\$288,574.24	0.29%	0	\$0.00	NA	0	0	0
	FIRST MIDWEST BANK	3	\$551,425.39	0.56%	0	\$0.00	NA	0	0	0
	FIRST SECURITY BANK, INC	6	\$1,613,237.98	1.63%	0	\$0.00	NA	0	0	0
	FIRST STATE BANK	3	\$596,930.68	0.6%	0	\$0.00	NA	0	0	0
	FOCUS BANK	1	\$244,639.07	0.25%	0	\$0.00	NA	0	0	0
	FORTUNEBANK	1	\$244,662.46	0.25%	0	\$0.00	NA	0	0	0
	GSB MORTGAGE, INC	2	\$365,129.20	0.37%	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$229,196.58	0.23%	0	\$0.00	NA	0	0	0
	INTRUST BANK, N.A	2	\$530,605.16	0.54%	0	\$0.00	NA	0	0	0
	LEVEL ONE BANK	2	\$425,378.13	0.43%	0	\$0.00	NA	0	0	0
	LINCOLN SAVINGS BANK	4	\$863,913.28	0.87%	0	\$0.00	NA	0	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$213,462.08	0.22%	0	\$0.00	NA	0	0	0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	4	\$1,290,444.59	1.31%	0	\$0.00	NA	0	0	0
	PLATINUM FINANCIAL FUNDING, LLC	4	\$1,266,185.37	1.28%	0	\$0.00	NA	0	0	0
	PLATTE VALLEY BANK-NE	1	\$331,510.89	0.34%	0	\$0.00	NA	0	0	0
	PRESIDENTIAL BANK, FSB	5	\$1,421,985.75	1.44%	0	\$0.00	NA	0	0	0
	RELIANCE BANK	1	\$321,525.63	0.33%	0	\$0.00	NA	0	0	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$197,721.02	0.2%	0	\$0.00	NA	0	0	0
	RIVER COMMUNITY BANK, NA	5	\$1,211,489.25	1.23%	0	\$0.00	NA	0	0	0
	SECURITY NATIONAL MORTGAGE CO	1	\$303,179.51	0.31%	0	\$0.00	NA	0	0	0
	SOUTHWEST MISSOURI BANK	1	\$260,455.33	0.26%	0	\$0.00	NA	0	0	0
	STATE BANK AND TRUST COMPANY	2	\$506,855.51	0.51%	0	\$0.00	NA	0	0	0
	STIFEL BANK AND TRUST	1	\$228,154.13	0.23%	0	\$0.00	NA	0	0	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$191,729.47	0.19%	0	\$0.00	NA	0	0	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$256,122.12	0.26%	0	\$0.00	NA	0	0	0
	THE FREEDOM BANK OF VIRGINIA	1	\$199,711.84	0.2%	0	\$0.00	NA	0	0	0
	TRANSWEST CREDIT UNION	1	\$230,517.68	0.23%	0	\$0.00	NA	0	0	0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$203,949.10	0.21%	0	\$0.00	NA	0	0	0
	VERITEX COMMUNITY BANK	1	\$207,713.44	0.22%	0	\$0.00	NA	0	0	0
Total		380	\$98,848,246.34	100%	0	\$0.00		0	0	0

3140EWCS2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,500.00	5.54%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$287,120.00	4.68%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	17	\$5,503,050.00	89.78%	0	\$0.00	NA	0	0
Total		19	\$6,129,670.00	100%	0	\$0.00		0	0
3140EWCT0	C2 FINANCIAL CORPORATION	1	\$410,000.00	3.74%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$270,000.00	2.46%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	35	\$10,285,874.94	93.8%	0	\$0.00	NA	0	0
Total		37	\$10,965,874.94	100%	0	\$0.00		0	0
3140EWCW7	ALLIED FINANCIAL GROUP	1	\$324,000.00	13.16%	0	\$0.00	NA	0	0
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$170,800.00	6.94%	0	\$0.00	NA	0	0
	FIRST NATIONAL FINANCING INC	1	\$80,000.00	3.25%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	10	\$1,887,641.24	76.65%	0	\$0.00	NA	0	0
Total		13	\$2,462,441.24	100%	0	\$0.00		0	0
3140EWCW5	0POINTLOAN.COM	1	\$531,749.71	2.46%	0	\$0.00	NA	0	0
	ALLIANCE WEST MORTGAGE, INC	1	\$292,650.00	1.36%	0	\$0.00	NA	0	0
	ATLANTA MORTGAGE LENDING LLC	1	\$163,400.00	0.76%	0	\$0.00	NA	0	0
	BLUE WAVE FUNDING	1	\$372,875.00	1.73%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	3	\$1,332,659.83	6.17%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE INC	1	\$248,000.00	1.15%	0	\$0.00	NA	0	0
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$536,250.00	2.48%	0	\$0.00	NA	0	0
	ELOAN GROUP, INC	1	\$297,000.00	1.38%	0	\$0.00	NA	0	0
	FORUM MORTGAGE BANCORP	2	\$511,000.00	2.37%	0	\$0.00	NA	0	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$308,500.00	1.43%	0	\$0.00	NA	0	0
	HOUSING FINANCIAL CORP	1	\$320,250.00	1.48%	0	\$0.00	NA	0	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	1.35%	0	\$0.00	NA	0	0
	PINNACLE LENDING GROUP INC	1	\$266,000.00	1.23%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$160,000.00	0.74%	0	\$0.00	NA	0	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$155,200.00	0.72%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$178,000.00	0.82%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	51	\$15,617,276.35	72.37%	0	\$0.00	NA	0	0
Total		71	\$21,582,810.89	100%	0	\$0.00		0	0
3140EWCW3	FIDELITY BLUELINE MORTGAGE, INC	1	\$318,500.00	8.05%	0	\$0.00	NA	0	0

		PLUM CREEK FUNDING INC	1	\$380,090.00	9.61%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	11	\$3,256,874.28	82.34%	0	\$0.00	NA	0	0
Total			13	\$3,955,464.28	100%	0	\$0.00			0
3140EWCY9		APPROVED MORTGAGE SOURCE, LLC	2	\$395,600.00	1.44%	0	\$0.00	NA	0	0
		C2 FINANCIAL CORPORATION	4	\$1,480,250.41	5.4%	0	\$0.00	NA	0	0
		MARK 1 MORTGAGE	1	\$417,000.00	1.52%	0	\$0.00	NA	0	0
		RELIANCE FINANCIAL GROUP, INC	2	\$677,500.00	2.47%	0	\$0.00	NA	0	0
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$219,563.00	0.8%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	78	\$24,234,768.78	88.37%	0	\$0.00	NA	0	0
Total			88	\$27,424,682.19	100%	0	\$0.00			0
3140EWCZ6		360 MORTGAGE INC	1	\$274,550.00	2.51%	0	\$0.00	NA	0	0
		EZ FUNDINGS, INC	1	\$417,000.00	3.81%	0	\$0.00	NA	0	0
		LIBERTY MORTGAGE LENDING INC	1	\$279,000.00	2.55%	0	\$0.00	NA	0	0
		PARAMOUNT LOAN SERVICES	1	\$417,000.00	3.81%	0	\$0.00	NA	0	0
		SOUTH WIND FINANCIAL, INC	1	\$356,700.00	3.26%	0	\$0.00	NA	0	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$232,500.00	2.12%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	33	\$8,669,755.00	79.17%	0	\$0.00	NA	0	0
		US MORTGAGE SERVICES	1	\$304,000.00	2.77%	0	\$0.00	NA	0	0
Total			40	\$10,950,505.00	100%	0	\$0.00			0
3140EWDA0		A-Z MORTGAGE, INC	1	\$282,000.00	1.25%	0	\$0.00	NA	0	0
		AMERICAN FUNDING CENTER	1	\$272,000.00	1.21%	0	\$0.00	NA	0	0
		C2 FINANCIAL CORPORATION	1	\$177,600.00	0.79%	0	\$0.00	NA	0	0
		EAST COAST MORTGAGE LENDERS INC	1	\$375,000.00	1.66%	0	\$0.00	NA	0	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$345,000.00	1.53%	0	\$0.00	NA	0	0
		HOME PLACE MORTGAGE LOANS INC	1	\$152,500.00	0.68%	0	\$0.00	NA	0	0
		ILOANMASTER, INC	1	\$360,000.00	1.6%	0	\$0.00	NA	0	0
		INTEREST SMART HOME LOANS INC	1	\$201,000.00	0.89%	0	\$0.00	NA	0	0
		MORTGAGE ADVANTAGE LENDING, LLC	2	\$736,000.00	3.26%	0	\$0.00	NA	0	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$192,000.00	0.85%	0	\$0.00	NA	0	0
		TJC MORTGAGE, INC	2	\$376,000.00	1.67%	0	\$0.00	NA	0	0
		UNITED PREMIER FUNDING, LLC	1	\$176,000.00	0.78%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	65	\$18,593,407.42	82.47%	0	\$0.00	NA	0	0
		ZEUS MORTGAGE, LTD	1	\$306,500.00	1.36%	0	\$0.00	NA	0	0
Total			80	\$22,545,007.42	100%	0	\$0.00			0

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3140EWDB8	FIDELITY FUNDING CO., INC	1	\$320,000.00	2.73%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE, INC	1	\$237,172.79	2.03%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$204,210.00	1.75%	0	\$0.00	NA	0
	NEWRATE LENDING	1	\$540,000.00	4.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$10,400,837.00	88.88%	0	\$0.00	NA	0
Total		40	\$11,702,219.79	100%	0	\$0.00		0
3140EWDC6	A-Z MORTGAGE, INC	1	\$216,000.00	1.3%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$224,800.00	1.35%	0	\$0.00	NA	0
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$330,000.00	1.98%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$188,400.00	1.13%	0	\$0.00	NA	0
	ILOANMASTER, INC	1	\$330,000.00	1.98%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$350,000.00	2.1%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$300,000.00	1.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$14,703,150.00	88.36%	0	\$0.00	NA	0
Total		51	\$16,642,350.00	100%	0	\$0.00		0
3140EWDD4	BAYWAY MORTGAGE GROUP	1	\$268,000.00	1.77%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	3	\$1,108,000.00	7.33%	0	\$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE CO	1	\$177,175.00	1.17%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$209,000.00	1.38%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$240,000.00	1.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$519,255.00	3.43%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$344,306.00	2.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$11,839,613.78	78.29%	0	\$0.00	NA	0
Total		51	\$15,122,349.78	100%	0	\$0.00		0
3140EWDE2	CHOICE MORTGAGE BANK	1	\$122,000.00	1.3%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$162,000.00	1.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$9,081,625.00	96.97%	0	\$0.00	NA	0
Total		38	\$9,365,625.00	100%	0	\$0.00		0
3140EWDF9	FIRST NATIONAL FINANCING INC	1	\$417,000.00	6.59%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	2	\$256,800.00	4.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$5,657,045.00	89.35%	0	\$0.00	NA	0
Total		26	\$6,330,845.00	100%	0	\$0.00		0
3140EWDG7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$804,000.00	5.42%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$458,741.00	3.09%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$265,000.00	1.79%	0	\$0.00	NA	0
		1	\$166,500.00	1.12%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE CONCEPTS, INC								
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$374,212.00	2.52%	0	\$0.00	NA	0	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$400,000.00	2.69%	0	\$0.00	NA	0	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTI	1	\$312,200.00	2.1%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$167,225.00	1.13%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	42	\$11,895,234.00	80.14%	0	\$0.00	NA	0	0
Total		52	\$14,843,112.00	100%	0	\$0.00		0	0
3140EWDH5	C2 FINANCIAL CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$358,900.00	2.91%	0	\$0.00	NA	0	0
	FIRST NATIONAL FINANCING INC	1	\$348,000.00	2.82%	0	\$0.00	NA	0	0
	PREFERRED LENDING GROUP	1	\$582,358.22	4.72%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	34	\$10,339,561.00	83.83%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$288,000.00	2.34%	0	\$0.00	NA	0	0
Total		39	\$12,333,819.22	100%	0	\$0.00		0	0
3140EWDJ1	KEYSTONE MORTGAGE GROUP LLC	1	\$188,180.00	4.05%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	16	\$4,461,783.00	95.95%	0	\$0.00	NA	0	0
Total		17	\$4,649,963.00	100%	0	\$0.00		0	0
3140EWDK8	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$256,800.00	2.53%	0	\$0.00	NA	0	0
	EZ FUNDINGS, INC	1	\$388,000.00	3.82%	0	\$0.00	NA	0	0
	HOME MORTGAGE EXPERTS, INC	1	\$411,500.00	4.05%	0	\$0.00	NA	0	0
	INBANET	1	\$333,000.00	3.27%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	29	\$8,780,560.00	86.33%	0	\$0.00	NA	0	0
Total		33	\$10,169,860.00	100%	0	\$0.00		0	0
3140EWDL6	SHORE MORTGAGE	1	\$417,000.00	6.52%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	21	\$5,974,600.00	93.48%	0	\$0.00	NA	0	0
Total		22	\$6,391,600.00	100%	0	\$0.00		0	0
3140EWDM4	UNITED WHOLESALE MORTGAGE	11	\$3,243,600.00	100%	0	\$0.00	NA	0	0
Total		11	\$3,243,600.00	100%	0	\$0.00		0	0
3140EWDN2	SHORE MORTGAGE	1	\$77,600.00	5.02%	0	\$0.00	NA	0	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	5.5%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	15	\$1,383,040.00	89.48%	0	\$0.00	NA	0	0
Total		17	\$1,545,640.00	100%	0	\$0.00		0	0

3140EWDP7	CONCORD MORTGAGE, INC	1	\$105,000.00	7.17%	0	\$0.00	NA	0	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$75,000.00	5.12%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$97,500.00	6.66%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	13	\$1,186,900.00	81.05%	0	\$0.00	NA	0	0
Total		16	\$1,464,400.00	100%	0	\$0.00		0	0
3140EWDQ5	BANCOHIO FINANCIAL, LLC	1	\$206,125.00	1.9%	0	\$0.00	NA	0	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	3.85%	0	\$0.00	NA	0	0
	KENTWOOD MORTGAGE, INC	1	\$339,137.00	3.13%	0	\$0.00	NA	0	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$364,533.00	3.36%	0	\$0.00	NA	0	0
	PINNACLE LENDING GROUP INC	1	\$181,390.00	1.67%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	27	\$9,328,491.00	86.09%	0	\$0.00	NA	0	0
Total		32	\$10,836,676.00	100%	0	\$0.00		0	0
3140EWDR3	ACCESS CAPITAL GROUP, INC	1	\$247,203.00	4.34%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,820.00	3.51%	0	\$0.00	NA	0	0
	MORTGAGE 4 U LLC	1	\$300,000.00	5.26%	0	\$0.00	NA	0	0
	PLUM CREEK FUNDING INC	1	\$344,000.00	6.04%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$154,200.00	2.71%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	15	\$4,454,830.00	78.14%	0	\$0.00	NA	0	0
Total		20	\$5,700,053.00	100%	0	\$0.00		0	0
3140EWDS1	CITIZENS BANK OF PAGOSA SPRINGS	1	\$150,100.00	1.31%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$179,200.00	1.56%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$283,000.00	2.46%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING, LLC	1	\$167,704.00	1.46%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	42	\$10,716,095.00	93.21%	0	\$0.00	NA	0	0
Total		46	\$11,496,099.00	100%	0	\$0.00		0	0
3140EWFV2	NAVY FEDERAL CREDIT UNION	16	\$1,024,530.49	100%	0	\$0.00	NA	0	0
Total		16	\$1,024,530.49	100%	0	\$0.00		0	0
3140EWFV0	NAVY FEDERAL CREDIT UNION	5	\$1,058,969.88	100%	0	\$0.00	NA	0	0
Total		5	\$1,058,969.88	100%	0	\$0.00		0	0
3140EWFV8	NAVY FEDERAL CREDIT UNION	10	\$1,021,196.36	100%	0	\$0.00	NA	0	0
Total		10	\$1,021,196.36	100%	0	\$0.00		0	0
3140EWFY6	NAVY FEDERAL CREDIT UNION	6	\$1,096,592.78	100%	0	\$0.00	NA	0	0

Total			6	\$1,096,592.78	100%	0	\$0.00		0
3140EWKU8	BANK OF BOLIVAR		1	\$79,884.53	6.23%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION		1	\$74,100.00	5.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A		1	\$80,000.00	6.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC		11	\$761,948.66	59.38%	0	\$0.00	NA	0
	GRAND SAVINGS BANK		1	\$76,000.00	5.92%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY		2	\$132,412.90	10.32%	0	\$0.00	NA	0
	PINNACLE BANK		1	\$78,750.00	6.14%	0	\$0.00	NA	0
Total			18	\$1,283,096.09	100%	0	\$0.00		0
3140EWKV6	FIRST SOUTHERN BANK		1	\$58,875.00	5.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC		17	\$1,078,462.15	94.82%	0	\$0.00	NA	0
Total			18	\$1,137,337.15	100%	0	\$0.00		0
3140EWKW4	CORNERSTONE HOME LENDING, INC		1	\$141,441.33	9.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC		15	\$1,281,886.69	90.06%	0	\$0.00	NA	0
Total			16	\$1,423,328.02	100%	0	\$0.00		0
3140EWKX2	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$2,650,625.00	100%	0	\$0.00	NA	0
Total			10	\$2,650,625.00	100%	0	\$0.00		0
3140EWKY0	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$1,030,539.61	100%	0	\$0.00	NA	0
Total			10	\$1,030,539.61	100%	0	\$0.00		0
3140EWKZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY		12	\$1,606,779.76	100%	0	\$0.00	NA	0
Total			12	\$1,606,779.76	100%	0	\$0.00		0
3140EWMH5	FIRSTBANK		5	\$973,967.91	71.36%	0	\$0.00	NA	0
	GREER STATE BANK		1	\$187,852.30	13.76%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC		1	\$203,000.00	14.88%	0	\$0.00	NA	0
Total			7	\$1,364,820.21	100%	0	\$0.00		0
3140EWMK8	CITIZENS BANK, NA		10	\$3,120,153.29	100%	0	\$0.00	NA	0
Total			10	\$3,120,153.29	100%	0	\$0.00		0
3140EWML6	CITIZENS BANK, NA		5	\$1,075,879.73	100%	0	\$0.00	NA	0
Total			5	\$1,075,879.73	100%	0	\$0.00		0

3140EWMM4	CITIZENS BANK, NA	15	\$3,492,101.31	100%	0	\$0.00	NA	0
Total		15	\$3,492,101.31	100%	0	\$0.00		0
3140EWMN2	CITIZENS BANK, NA	13	\$3,561,358.20	100%	0	\$0.00	NA	0
Total		13	\$3,561,358.20	100%	0	\$0.00		0
3140EWNC5	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$325,786.48	11.86%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,420,781.11	88.14%	0	\$0.00	NA	0
Total		10	\$2,746,567.59	100%	0	\$0.00		0
3140EWND3	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,439,983.89	100%	0	\$0.00	NA	0
Total		7	\$2,439,983.89	100%	0	\$0.00		0
3140EWNN1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$901,765.00	50.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$899,192.00	49.93%	0	\$0.00	NA	0
Total		5	\$1,800,957.00	100%	0	\$0.00		0
3140EWNP6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,270,741.00	100%	0	\$0.00	NA	0
Total		5	\$1,270,741.00	100%	0	\$0.00		0
3140EWNQ4	LADERA LENDING INC	1	\$370,000.00	12.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,488,200.00	87.05%	0	\$0.00	NA	0
Total		6	\$2,858,200.00	100%	0	\$0.00		0
3140EWRU1	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$93,104.29	7.52%	0	\$0.00	NA	0
	FIRSTBANK	10	\$985,452.01	79.64%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$61,750.00	4.99%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$97,000.00	7.85%	0	\$0.00	NA	0
Total		13	\$1,237,306.30	100%	0	\$0.00		0
3140EWRV9	BANK OF BOTETOURT	1	\$54,400.00	3.44%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$75,678.36	4.79%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC	1	\$70,702.54	4.47%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$59,753.69	3.78%	0	\$0.00	NA	0
	FIRSTBANK	13	\$1,264,925.31	80.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$54,547.70	3.46%	0	\$0.00	NA	0
Total		18	\$1,580,007.60	100%	0	\$0.00		0
3140EWRX5	DITECH FINANCIAL LLC	10	\$1,409,068.58	100%	0	\$0.00	NA	0
Total		10	\$1,409,068.58	100%	0	\$0.00		0
3140EWU52	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,000.00	43.2%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$136,818.90	9.52%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,825.91	19.53%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$398,916.20	27.75%	0	\$0.00	NA	0
Total		5	\$1,437,561.01	100%	0	\$0.00		0
3140EWU60	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,259,350.00	53.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,299.61	17.76%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	5.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$537,743.64	22.95%	0	\$0.00	NA	0
Total		8	\$2,343,393.25	100%	0	\$0.00		0
3140EWU78	CMG MORTGAGE INC	1	\$299,250.00	27.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$193,600.00	17.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$612,000.00	55.39%	0	\$0.00	NA	0
Total		3	\$1,104,850.00	100%	0	\$0.00		0
3140EWX67	OPES ADVISORS, INC	2	\$1,041,843.73	100%	0	\$0.00	NA	0
Total		2	\$1,041,843.73	100%	0	\$0.00		0
3140EWX75	STATE FARM BANK, F.S.B	24	\$1,425,623.39	100%	0	\$0.00	NA	0
Total		24	\$1,425,623.39	100%	0	\$0.00		0
3140EWX83	STATE FARM BANK, F.S.B	12	\$1,036,524.25	100%	0	\$0.00	NA	0
Total		12	\$1,036,524.25	100%	0	\$0.00		0
3140EWX91	STATE FARM BANK, F.S.B	49	\$7,361,218.39	100%	0	\$0.00	NA	0
Total		49	\$7,361,218.39	100%	0	\$0.00		0
3140EWY90	ANDERSON BROTHERS BANK	2	\$233,269.00	8.69%	0	\$0.00	NA	0
	FIRSTBANK	15	\$1,786,781.00	66.55%	0	\$0.00	NA	0

	GREER STATE BANK	1	\$115,200.00	4.29%	0	\$0.00	NA	0	0
	INDEPENDENCE NATIONAL BANK	1	\$95,000.00	3.54%	0	\$0.00	NA	0	0
	MORRIS BANK	1	\$129,500.00	4.82%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$77,600.00	2.89%	0	\$0.00	NA	0	0
	SOUTH ATLANTIC BANK	1	\$125,000.00	4.66%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,400.00	4.56%	0	\$0.00	NA	0	0
Total		23	\$2,684,750.00	100%	0	\$0.00		0	0
3140EWYA7	STATE FARM BANK, F.S.B	10	\$1,505,325.39	100%	0	\$0.00	NA	0	0
Total		10	\$1,505,325.39	100%	0	\$0.00		0	0
3140EWYB5	MOVEMENT MORTGAGE, LLC	3	\$612,974.27	100%	0	\$0.00	NA	0	0
Total		3	\$612,974.27	100%	0	\$0.00		0	0
3140EWYC3	MOVEMENT MORTGAGE, LLC	3	\$671,469.45	100%	0	\$0.00	NA	0	0
Total		3	\$671,469.45	100%	0	\$0.00		0	0
3140EWYD1	DHI MORTGAGE COMPANY LTD	2	\$429,489.00	18.11%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	4	\$921,697.00	38.86%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$620,365.00	26.16%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$400,000.00	16.87%	0	\$0.00	NA	0	0
Total		9	\$2,371,551.00	100%	0	\$0.00		0	0
3140EWYE9	DHI MORTGAGE COMPANY, LTD	5	\$1,461,310.00	47.2%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$682,463.00	22.04%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$952,000.00	30.76%	0	\$0.00	NA	0	0
Total		9	\$3,095,773.00	100%	0	\$0.00		0	0
3140EWYF6	DHI MORTGAGE COMPANY, LTD	2	\$405,496.00	55.72%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,200.00	44.28%	0	\$0.00	NA	0	0
Total		3	\$727,696.00	100%	0	\$0.00		0	0
3140EWYG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$980,477.88	100%	0	\$0.00	NA	0	0
Total		4	\$980,477.88	100%	0	\$0.00		0	0
3140EWYH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$786,632.29	100%	0	\$0.00	NA	0	0
Total		4	\$786,632.29	100%	0	\$0.00		0	0

3140EWYJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,245,917.44	100%	0	\$0.00	NA	0
Total		5	\$1,245,917.44	100%	0	\$0.00		0
3140EWYK5	EVERBANK	5	\$1,181,801.72	100%	0	\$0.00	NA	0
Total		5	\$1,181,801.72	100%	0	\$0.00		0
3140EWYL3	EVERBANK	7	\$2,528,833.49	100%	0	\$0.00	NA	0
Total		7	\$2,528,833.49	100%	0	\$0.00		0
3140EWYM1	EVERBANK	24	\$8,051,109.73	100%	0	\$0.00	NA	0
Total		24	\$8,051,109.73	100%	0	\$0.00		0
3140EWYN9	GATEWAY MORTGAGE GROUP, LLC	6	\$669,700.00	62.74%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	2	\$256,951.60	24.07%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$67,723.68	6.34%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$73,000.00	6.85%	0	\$0.00	NA	0
Total		10	\$1,067,375.28	100%	0	\$0.00		0
3140EWYP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,154,003.64	100%	0	\$0.00	NA	0
Total		8	\$1,154,003.64	100%	0	\$0.00		0
3140EWYR0	BRANCH BANKING AND TRUST COMPANY	12	\$2,401,139.79	84.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$204,149.07	7.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,500.00	8.2%	0	\$0.00	NA	0
Total		14	\$2,837,788.86	100%	0	\$0.00		0
3140EWYS8	BANNER BANK	2	\$536,144.51	11.43%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	15	\$3,599,590.63	76.72%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$405,624.50	8.65%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$150,640.05	3.2%	0	\$0.00	NA	0
Total		19	\$4,691,999.69	100%	0	\$0.00		0
3140EWYT6	EVERBANK	552	\$147,342,368.89	98.79%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORPORATION	2	\$1,018,234.83	0.68%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$249,639.15	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,326.52	0.36%	0	\$0.00	NA	0
Total		556	\$149,142,569.39	100%	0	\$0.00		0
3140EWZA6	CARROLTON BANK (MO)	1	\$68,000.00	100%	0	\$0.00	NA	0

Total			1	\$68,000.00	100%	0	\$0.00		0
3140EWZB4	CENTRAL BANK OF ST LOUIS (MO)		1	\$83,145.26	10.64%	0	\$0.00	NA	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)		1	\$96,778.08	12.38%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICE (MO)		1	\$107,864.12	13.8%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. (MO)		1	\$123,531.43	15.8%	0	\$0.00	NA	0
	MIDLAND STATES BANK (MO)		1	\$113,422.86	14.51%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORP		1	\$108,366.09	13.86%	0	\$0.00	NA	0
	PULASKI BANK (MO)		1	\$56,761.54	7.26%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK (MO)		1	\$54,961.07	7.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)		1	\$36,767.06	4.72%	0	\$0.00	NA	0
Total			9	\$781,597.51	100%	0	\$0.00		0
3140EWZC2	BANNER BANK		1	\$273,159.92	4.18%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY		20	\$4,514,064.03	69.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC		1	\$232,625.23	3.56%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC		1	\$262,142.40	4.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC		1	\$416,299.61	6.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC		2	\$622,036.67	9.51%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP		1	\$219,646.14	3.35%	0	\$0.00	NA	0
Total			27	\$6,539,974.00	100%	0	\$0.00		0
3140EXBK8	ACADEMY MORTGAGE CORPORATION - WH		1	\$303,783.67	9.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH		3	\$514,643.02	15.88%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)		3	\$472,581.98	14.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH		2	\$301,145.18	9.29%	0	\$0.00	NA	0
	HOMESIGHT - WH DU		4	\$776,047.69	23.94%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)		1	\$222,833.12	6.88%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA		1	\$168,272.95	5.19%	0	\$0.00	NA	0
	UMPQUA BANK		1	\$224,653.01	6.93%	0	\$0.00	NA	0
	UMPQUA BANK - WH		1	\$257,231.49	7.94%	0	\$0.00	NA	0
Total			17	\$3,241,192.11	100%	0	\$0.00		0
3140EXBM4	MOVEMENT MORTGAGE, LLC		15	\$1,421,307.94	93.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$92,199.00	6.09%	0	\$0.00	NA	0
Total			16	\$1,513,506.94	100%	0	\$0.00		0

3140EXBN2	MOVEMENT MORTGAGE, LLC	13	\$1,036,477.00	100%	0	\$0.00	NA	0	0
Total		13	\$1,036,477.00	100%	0	\$0.00		0	0
3140EXBP7	MOVEMENT MORTGAGE, LLC	16	\$1,254,792.00	95.49%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$59,200.00	4.51%	0	\$0.00	NA	0	0
Total		17	\$1,313,992.00	100%	0	\$0.00		0	0
3140EXBQ5	MOVEMENT MORTGAGE, LLC	16	\$2,007,587.99	94.54%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	5.46%	0	\$0.00	NA	0	0
Total		17	\$2,123,587.99	100%	0	\$0.00		0	0
3140EXBR3	MOVEMENT MORTGAGE, LLC	15	\$1,925,948.70	100%	0	\$0.00	NA	0	0
Total		15	\$1,925,948.70	100%	0	\$0.00		0	0
3140EXBS1	MOVEMENT MORTGAGE, LLC	16	\$2,606,050.00	94.35%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,000.00	5.65%	0	\$0.00	NA	0	0
Total		17	\$2,762,050.00	100%	0	\$0.00		0	0
3140EXBT9	MOVEMENT MORTGAGE, LLC	12	\$3,033,266.00	100%	0	\$0.00	NA	0	0
Total		12	\$3,033,266.00	100%	0	\$0.00		0	0
3140EXBU6	MOVEMENT MORTGAGE, LLC	4	\$1,284,650.00	75.49%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	24.51%	0	\$0.00	NA	0	0
Total		5	\$1,701,650.00	100%	0	\$0.00		0	0
3140EXBW2	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$791,576.94	100%	0	\$0.00	NA	0	0
Total		4	\$791,576.94	100%	0	\$0.00		0	0
3140EXBX0	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,023,742.00	100%	0	\$0.00	NA	0	0
Total		9	\$2,023,742.00	100%	0	\$0.00		0	0
3140EXBY8	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$817,750.00	100%	0	\$0.00	NA	0	0
Total		2	\$817,750.00	100%	0	\$0.00		0	0
3140EXCJ0	MOVEMENT MORTGAGE, LLC	10	\$1,156,209.00	91.67%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	8.33%	0	\$0.00	NA	0	0
Total		11	\$1,261,209.00	100%	0	\$0.00		0	0

3140EXCK7	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,105,500.00	100%	0	\$0.00	NA	0	0
Total		5	\$1,105,500.00	100%	0	\$0.00		0	0
3140EXCL5	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$866,500.00	100%	0	\$0.00	NA	0	0
Total		3	\$866,500.00	100%	0	\$0.00		0	0
3140EXCN1	MOVEMENT MORTGAGE, LLC	2	\$918,036.57	100%	0	\$0.00	NA	0	0
Total		2	\$918,036.57	100%	0	\$0.00		0	0
3140EXK77	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$236,219.82	7.43%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,316.41	12.77%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$129,786.31	4.08%	0	\$0.00	NA	0	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$270,750.00	8.51%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,591,210.00	50.03%	0	\$0.00	NA	0	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$156,542.27	4.92%	0	\$0.00	NA	0	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$54,905.49	1.73%	0	\$0.00	NA	0	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$334,963.78	10.53%	0	\$0.00	NA	0	0
Total		12	\$3,180,694.08	100%	0	\$0.00		0	0
3140EXK85	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,560,500.00	53.23%	0	\$0.00	NA	0	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,754.49	5.31%	0	\$0.00	NA	0	0
	LEGACY STATE BANK	1	\$415,713.97	14.18%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	1	\$407,280.06	13.89%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,410.47	6.22%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$210,000.00	7.17%	0	\$0.00	NA	0	0
Total		10	\$2,931,658.99	100%	0	\$0.00		0	0
3140EXK93	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,518.03	28.33%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	8.87%	0	\$0.00	NA	0	0
		1	\$292,026.57	25.89%	0	\$0.00	NA	0	0

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST								
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,329.27	36.91%	0	\$0.00	NA	0	\$
Total		4	\$1,127,873.87	100%	0	\$0.00		0	\$
3140EXWN9	1ST PRIORITY MORTGAGE INC	1	\$37,451.73	3.73%	0	\$0.00	NA	0	\$
	BANK 34 A CORPORATION	2	\$80,000.00	7.96%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$75,000.00	7.46%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,901.38	8.35%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$47,940.98	4.77%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$62,700.00	6.24%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$50,150.40	4.99%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$79,894.65	7.95%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$82,396.20	8.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,315.63	7%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$51,936.06	5.17%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$32,000.00	3.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,130.55	5.5%	0	\$0.00	NA	0	\$
Total		17	\$1,004,817.58	100%	0	\$0.00		0	\$
3140EXWP4	AMERICAN EQUITY MORTGAGE INC	1	\$99,500.00	9.49%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$93,000.00	8.87%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	8.41%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$100,000.00	9.54%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$97,850.00	9.33%	0	\$0.00	NA	0	\$

	MORTGAGE FINANCIAL SERVICES LLC	1	\$105,000.00	10.01%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,000.00	10.01%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$90,000.00	8.58%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$90,000.00	8.58%	0	\$0.00	NA	0	0
	SOUTHERN STATES BANK	1	\$92,000.00	8.77%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$88,200.00	8.41%	0	\$0.00	NA	0	0
Total		11	\$1,048,750.00	100%	0	\$0.00		0	0
3140EXWQ2	AMERICAN EQUITY MORTGAGE INC	1	\$140,000.00	13.77%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$64,500.00	6.34%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$28,140.00	2.77%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$112,111.18	11.03%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,200.00	16.84%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,750.00	15.12%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$119,862.36	11.79%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,250.00	14.78%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	1	\$76,770.00	7.56%	0	\$0.00	NA	0	0
Total		9	\$1,016,583.54	100%	0	\$0.00		0	0
31418B2A3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	26.77%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$248,000.00	22.73%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,916.00	25.29%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$275,000.00	25.21%	0	\$0.00	NA	0	0
Total		5	\$1,090,916.00	100%	0	\$0.00		0	0
31418BY59	1ST ALLIANCE MORTGAGE, LLC	1	\$275,600.00	0.1%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE INC	1	\$109,712.53	0.04%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	1	\$242,700.00	0.08%	0	\$0.00	NA	0	0
	A PLUS MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC	1	\$310,000.00	0.11%	0	\$0.00	NA	0	0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$70,500.00	0.02%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,705.00	0.05%	0	\$0.00	NA	0	0
AMERICAN BANK & TRUST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION	2	\$273,535.01	0.1%	0	\$0.00	NA	0	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$359,018.47	0.13%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE CORPORATION	1	\$218,400.00	0.08%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,300.00	0.09%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,400.00	0.04%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$550,600.00	0.19%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,008.46	0.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00	NA	0	0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	8	\$2,167,566.19	0.76%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	60	\$10,024,469.79	3.5%	0	\$0.00	NA	0	0
BANK OF DEERFIELD	1	\$117,487.75	0.04%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$151,691.09	0.05%	0	\$0.00	NA	0	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.1%	0	\$0.00	NA	0	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$260,288.39	0.09%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,861.79	0.15%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,600.00	0.07%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$219,800.00	0.08%	0	\$0.00	NA	0	0
BRIGHTEN LENDING	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0
CALIBER HOME LOANS, INC	22	\$4,838,512.49	1.69%	0	\$0.00	NA	0	0
CATALYST MORTGAGE	1	\$294,000.00	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$296,400.00	0.1%	0	\$0.00	NA	0	0
	1	\$359,000.00	0.13%	0	\$0.00	NA	0	0

CENTRAL JERSEY MORTGAGE CORPORATION							
CHURCHILL MORTGAGE CORPORATION	1	\$163,565.29	0.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
CITIBANK,N.A	23	\$4,191,712.87	1.46%	0	\$0.00	NA	0
CITIZENS BANK, NA	8	\$1,414,634.54	0.49%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,200.00	0.12%	0	\$0.00	NA	0
CLASSIC HOME LOANS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$967,535.49	0.34%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS BANK	1	\$277,070.47	0.1%	0	\$0.00	NA	0
COMPASS BANK	1	\$60,836.01	0.02%	0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$203,451.57	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$504,910.02	0.18%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$131,250.00	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$123,322.18	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$323,141.18	0.11%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	114	\$21,618,566.31	7.54%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.11%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$224,895.00	0.08%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$147,700.00	0.05%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$136,000.00	0.05%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	3	\$416,629.36	0.15%	0	\$0.00	NA	0
EVERBANK	16	\$2,288,773.14	0.8%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$169,549.38	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,500.00	0.08%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$110,497.91	0.04%	0	\$0.00	NA	0
EZ FUNDINGS, INC	1	\$338,500.00	0.12%	0	\$0.00	NA	0
FIDELITY BLUELINE MORTGAGE, INC	1	\$88,880.00	0.03%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	14	\$1,612,645.28	0.56%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$406,500.00	0.14%	0	\$0.00	NA	0
FIRST BANK	1	\$53,852.77	0.02%	0	\$0.00	NA	0

FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,644.58	0.05%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$374,989.17	0.13%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$96,742.88	0.03%	0	\$0.00	NA	0	0
FIRSTAR BANK, N.A	1	\$122,500.00	0.04%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,699,819.86	0.94%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,144,540.36	0.75%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$118,933.90	0.04%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	4	\$1,129,029.06	0.39%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$244,400.00	0.09%	0	\$0.00	NA	0	0
FREMONT BANK	8	\$1,480,500.88	0.52%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$178,518.78	0.06%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC	1	\$275,258.01	0.1%	0	\$0.00	NA	0	0
GREENLIGHT LOANS	2	\$304,540.92	0.11%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	2	\$313,162.13	0.11%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$853,803.69	0.3%	0	\$0.00	NA	0	0
HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$65,820.05	0.02%	0	\$0.00	NA	0	0
HLP MORTGAGE LLC	1	\$169,536.50	0.06%	0	\$0.00	NA	0	0
HLP MORTGAGE, LLC - COR	1	\$210,424.07	0.07%	0	\$0.00	NA	0	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$143,618.30	0.05%	0	\$0.00	NA	0	0
HOMESTREET BANK	20	\$4,205,500.00	1.47%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	7	\$1,050,726.21	0.37%	0	\$0.00	NA	0	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$87,081.61	0.03%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$171,032.41	0.06%	0	\$0.00	NA	0	0
HSBC BANK USA, N.A	2	\$623,105.34	0.22%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$131,645.13	0.05%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$428,671.00	0.15%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	0

INDIANA MEMBERS CREDIT UNION	1	\$180,712.87	0.06%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE INC	1	\$177,262.99	0.06%	0	\$0.00	NA	0	0	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$132,600.00	0.05%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$174,400.00	0.06%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	24	\$4,798,483.65	1.67%	0	\$0.00	NA	0	0	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$171,544.09	0.06%	0	\$0.00	NA	0	0	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,111.18	0.06%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$277,700.00	0.1%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$193,650.00	0.07%	0	\$0.00	NA	0	0	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,500.00	0.15%	0	\$0.00	NA	0	0	0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$163,155.20	0.06%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	6	\$1,308,205.05	0.46%	0	\$0.00	NA	0	0	0
M&T BANK	10	\$1,374,348.67	0.48%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$182,707.49	0.06%	0	\$0.00	NA	0	0	0
MEGAMERICA MORTGAGE GROUP INC	1	\$335,109.37	0.12%	0	\$0.00	NA	0	0	0
MICHIGAN COMMUNITY CREDIT UNION	1	\$122,678.55	0.04%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	0	0
MMS MORTGAGE SERVICES, LTD. - COR	1	\$162,720.00	0.06%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,750.00	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,311.78	0.09%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$91,200.00	0.03%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL INC	4	\$1,135,820.37	0.4%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	13	\$2,592,594.22	0.9%	0	\$0.00	NA	0	0	0
NATIONSTARMORTGAGE	20	\$3,985,747.17	1.39%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$857,285.12	0.3%	0	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC	10	\$1,939,240.00	0.68%	0	\$0.00	NA	0	0	0
NYCB MORTGAGE COMPANY, LLC	10	\$2,509,585.95	0.88%	0	\$0.00	NA	0	0	0
OCWEN LOAN SERVICING LLC	2	\$457,800.00	0.16%	0	\$0.00	NA	0	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.12%	0	\$0.00	NA	0	0	0
PENNYMAC LOAN SERVICES, LLC	2	\$486,000.00	0.17%	0	\$0.00	NA	0	0	0

PEOPLES BANK	1	\$209,100.00	0.07%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	19	\$3,441,444.41	1.2%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$358,088.14	0.12%	0	\$0.00	NA	0	0
PILGRIM MORTGAGE LLC	1	\$292,521.47	0.1%	0	\$0.00	NA	0	0
PLATTE VALLEY BANK - WY	1	\$52,450.00	0.02%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	9	\$1,818,920.42	0.63%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,954,411.88	2.43%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORPORATION	1	\$131,643.75	0.05%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$191,320.51	0.07%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,104.77	0.15%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,783,273.74	1.67%	0	\$0.00	NA	0	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$65,600.00	0.02%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$156,583.84	0.05%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC	6	\$1,779,533.82	0.62%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$469,157.89	0.16%	0	\$0.00	NA	0	0
QUICKEN LOANS INC	451	\$89,794,900.11	31.32%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC	1	\$124,514.58	0.04%	0	\$0.00	NA	0	0
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,080,446.80	0.38%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$273,002.79	0.1%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$284,970.91	0.1%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	0
RESOURCE LENDING GROUP LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$88,265.42	0.03%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$620,578.09	0.22%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$191,200.00	0.07%	0	\$0.00	NA	0	0
SOUTHEAST BANK	1	\$58,000.00	0.02%	0	\$0.00	NA	0	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$207,675.41	0.07%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$167,000.00	0.06%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	6	\$877,876.95	0.31%	0	\$0.00	NA	0	0
STONEGATE MORTGAGE CORPORATION	9	\$1,750,863.10	0.61%	0	\$0.00	NA	0	0
SUMMIT HOME MORTGAGE, LLC	1	\$152,800.00	0.05%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	10	\$2,413,964.69	0.84%	0	\$0.00	NA	0	0

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,000.00	0.11%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	9	\$1,284,595.15	0.45%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,019,983.72	0.36%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC	1	\$174,000.00	0.06%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR	1	\$154,084.64	0.05%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$43,100.00	0.02%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING, LLC	1	\$87,500.00	0.03%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	30	\$8,268,889.19	2.88%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$408,226.28	0.14%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	245	\$49,972,834.98	17.43%	0	\$0.00	NA	0	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$157,000.00	0.05%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$256,539.00	0.09%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$174,278.19	0%	0	\$0.00	NA	0	0
Total		1,453	\$286,688,788.93	100%	0	\$0.00		0	0
31418BY67	1ST PORTFOLIO LENDING CORPORATION	2	\$947,864.14	0.27%	0	\$0.00	NA	0	0
	A-Z MORTGAGE, INC	1	\$625,000.00	0.18%	0	\$0.00	NA	0	0
	ACC GROUP INC. - COR	1	\$591,865.33	0.17%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$455,871.06	0.13%	0	\$0.00	NA	0	0
	ALLIED LENDING GROUP INC. - COR	1	\$599,154.60	0.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$517,843.11	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$977,260.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$458,005.03	0.13%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,113,589.04	0.32%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$456,184.68	0.13%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC. - COR	2	\$972,546.24	0.28%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,308.41	0.14%	0	\$0.00	NA	0	0
		1	\$439,393.79	0.13%	0	\$0.00	NA	0	0

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION									
AUGUSTA FINANCIAL, INC	1	\$453,201.00	0.13%	0	\$0.00	NA	0	0	0
BANK OF JACKSON HOLE	1	\$677,722.11	0.19%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	1	\$622,407.60	0.18%	0	\$0.00	NA	0	0	0
BLUE WAVE FUNDING	1	\$590,800.73	0.17%	0	\$0.00	NA	0	0	0
BOND STREET MORTGAGE LLC - COR	1	\$582,000.00	0.17%	0	\$0.00	NA	0	0	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	NA	0	0	0
BRIKHO CAPITAL, INC - COR	1	\$561,521.54	0.16%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$529,046.46	0.15%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$1,008,700.00	0.29%	0	\$0.00	NA	0	0	0
C2 FINANCIAL CORPORATION	1	\$446,583.83	0.13%	0	\$0.00	NA	0	0	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$594,578.69	0.17%	0	\$0.00	NA	0	0	0
CAPITAL ONE, N.A	3	\$1,628,831.11	0.47%	0	\$0.00	NA	0	0	0
CAPSTONE DIRECT INC	1	\$496,000.00	0.14%	0	\$0.00	NA	0	0	0
CATALYST MORTGAGE	3	\$1,460,700.00	0.42%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$470,250.00	0.13%	0	\$0.00	NA	0	0	0
CITIBANK,N.A	28	\$15,761,940.66	4.52%	0	\$0.00	NA	0	0	0
COLE TAYLOR BANK	4	\$2,142,695.56	0.61%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$994,000.00	0.29%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$610,119.66	0.17%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$508,000.00	0.15%	0	\$0.00	NA	0	0	0
DIRECTORS FINANCIAL GROUP - COR	1	\$545,000.00	0.16%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC - COR	5	\$2,689,694.38	0.77%	0	\$0.00	NA	0	0	0
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$564,238.93	0.16%	0	\$0.00	NA	0	0	0
FIRST AMERICAN WHOLESALE LENDING CORP	2	\$901,350.00	0.26%	0	\$0.00	NA	0	0	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$584,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$431,250.00	0.12%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$475,000.00	0.14%	0	\$0.00	NA	0	0	0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$613,793.48	0.18%	0	\$0.00	NA	0	0
FIRST STANDARD FINANCIAL CORP - COR	1	\$591,165.87	0.17%	0	\$0.00	NA	0	0
FIRST WHOLESALE LENDING, INC	1	\$547,245.00	0.16%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,364,943.29	0.97%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC - COR	1	\$1,156,404.59	0.33%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$539,256.02	0.15%	0	\$0.00	NA	0	0
FREMONT BANK	13	\$6,897,293.75	1.98%	0	\$0.00	NA	0	0
GOLDEN WEST ALLIANCE, INC	1	\$624,158.12	0.18%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	0.18%	0	\$0.00	NA	0	0
GREENWAY FUNDING GROUP INC	1	\$556,000.00	0.16%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,197,588.02	1.2%	0	\$0.00	NA	0	0
HANSCOM FEDERAL CREDIT UNION	2	\$867,500.00	0.25%	0	\$0.00	NA	0	0
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$952,644.70	0.27%	0	\$0.00	NA	0	0
HOME MORTGAGE EXPERTS, INC	1	\$615,000.00	0.18%	0	\$0.00	NA	0	0
HOMESTREET BANK	86	\$44,357,243.00	12.72%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	3	\$1,406,377.08	0.4%	0	\$0.00	NA	0	0
INTERBANK, A STATE BANK	1	\$509,265.18	0.15%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE INC	1	\$457,761.18	0.13%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$591,184.39	0.17%	0	\$0.00	NA	0	0
JMAC LENDING INC	2	\$1,196,729.38	0.34%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$462,861.42	0.13%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$601,550.30	0.17%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	5	\$2,364,269.93	0.68%	0	\$0.00	NA	0	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$624,638.23	0.18%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$559,245.67	0.16%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	99	\$50,753,946.36	14.56%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$607,162.34	0.17%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE COMPANY, INC	1	\$557,196.02	0.16%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	1	\$597,138.39	0.17%	0	\$0.00	NA	0	0
MK LENDING CORP	1	\$540,853.82	0.16%	0	\$0.00	NA	0	0
MLD MORTGAGE INC	1	\$444,399.03	0.13%	0	\$0.00	NA	0	0

	MORTGAGE FINANCIAL, INC	1	\$476,723.12	0.14%	0	\$0.00	NA	0	0	0
	N A NATIONWIDE MORTGAGE	1	\$505,853.67	0.15%	0	\$0.00	NA	0	0	0
	NATIONSTARMORTGAGE	13	\$6,142,370.74	1.76%	0	\$0.00	NA	0	0	0
	NATIONWIDE HOME LOANS, INC	1	\$620,000.00	0.18%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$514,041.60	0.15%	0	\$0.00	NA	0	0	0
	NJ LENDERS CORP	1	\$470,170.25	0.13%	0	\$0.00	NA	0	0	0
	NMSI, INC	7	\$3,890,959.48	1.12%	0	\$0.00	NA	0	0	0
	NORTHPOINTE BANK	1	\$622,726.60	0.18%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE INC	2	\$1,214,257.52	0.35%	0	\$0.00	NA	0	0	0
	NYCB MORTGAGE COMPANY, LLC	5	\$2,581,871.75	0.74%	0	\$0.00	NA	0	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,237,000.00	0.35%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL INC	1	\$560,000.00	0.16%	0	\$0.00	NA	0	0	0
	OPES ADVISORS, INC	1	\$569,067.13	0.16%	0	\$0.00	NA	0	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.17%	0	\$0.00	NA	0	0	0
	PENRITH HOME LOANS/NORTHWEST	1	\$514,000.00	0.15%	0	\$0.00	NA	0	0	0
	PENRITH HOME LOANS/WRE	1	\$427,500.00	0.12%	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	1	\$491,996.43	0.14%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE	22	\$11,048,386.49	3.17%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE, INC	1	\$611,118.22	0.18%	0	\$0.00	NA	0	0	0
	PRIMARY PARTNERS - COR	1	\$509,500.00	0.15%	0	\$0.00	NA	0	0	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,161,967.09	2.05%	0	\$0.00	NA	0	0	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.14%	0	\$0.00	NA	0	0	0
	PROSPECT LENDING, LLC	9	\$5,437,600.00	1.56%	0	\$0.00	NA	0	0	0
	PROSPECT MORTGAGE, LLC	55	\$29,318,959.65	8.41%	0	\$0.00	NA	0	0	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$980,000.00	0.28%	0	\$0.00	NA	0	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.15%	0	\$0.00	NA	0	0	0
	QUICKEN LOANS INC	70	\$39,032,795.83	11.19%	0	\$0.00	NA	0	0	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$613,000.00	0.18%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$550,000.00	0.16%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE INC	1	\$550,678.42	0.16%	0	\$0.00	NA	0	0	0

	SKYLINE FINANCIAL CORP	3	\$1,542,776.49	0.44%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$621,303.52	0.18%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	17	\$9,425,032.00	2.7%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	18	\$10,169,793.26	2.92%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	2	\$923,289.85	0.26%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$625,000.00	0.18%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$474,000.00	0.14%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION, INC	1	\$424,000.00	0.12%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$923,598.75	0.26%	0	\$0.00	NA	0	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$574,371.24	0.16%	0	\$0.00	NA	0	0
	U.S. BANK N.A	14	\$7,770,652.01	2.23%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	32	\$17,162,729.35	4.92%	0	\$0.00	NA	0	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.15%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$599,297.00	0.17%	0	\$0.00	NA	0	0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$440,000.00	0.13%	0	\$0.00	NA	0	0
	WMS SERIES LLC	4	\$1,941,050.00	0.55%	0	\$0.00	NA	0	0
Total		655	\$348,667,269.71	100%	0	\$0.00		0	0
31418BY83	AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	0.57%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$169,100.00	0.86%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	14	\$3,084,280.26	15.61%	0	\$0.00	NA	0	0
	BAY TO BAY LENDING LLC	1	\$140,000.00	0.71%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$135,475.07	0.69%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	3	\$649,923.14	3.29%	0	\$0.00	NA	0	0
	COMPASS BANK	3	\$445,705.53	2.26%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS LLC	1	\$45,569.73	0.23%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	15	\$1,423,170.00	7.2%	0	\$0.00	NA	0	0
	EVERBANK	19	\$1,739,548.61	8.8%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,600.00	0.39%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$139,800.00	0.71%	0	\$0.00	NA	0	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.85%	0	\$0.00	NA	0	0
	GLENDENNING MORTGAGE CORPORATION	1	\$173,000.00	0.88%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$93,750.00	0.47%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	9	\$955,809.94	4.84%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$978,646.35	4.95%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$228,500.00	1.16%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$179,639.00	0.91%	0	\$0.00	NA	0	0
	M&T BANK	1	\$145,412.77	0.74%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	5	\$466,248.00	2.36%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	5	\$662,670.17	3.35%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	2	\$259,664.85	1.31%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,344,000.00	16.92%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$258,000.00	1.31%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$44,250.00	0.22%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	2	\$185,600.00	0.94%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$100,117.50	0.51%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,750.00	1.86%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	8	\$1,375,300.00	6.96%	0	\$0.00	NA	0	0
	QUONTIC BANK	1	\$336,000.00	1.7%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC	1	\$107,060.00	0.54%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,105.77	0.78%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$68,716.73	0.35%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	4	\$401,537.07	2.03%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,987.55	0.33%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,750.00	0.79%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$123,236.78	0.62%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$201,000.00	1%	0	\$0.00	NA	0	0
Total		139	\$19,762,924.82	100%	0	\$0.00		0	0
31418BY91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,431.00	0.71%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$254,646.06	1.3%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$230,056.24	1.18%	0	\$0.00	NA	0	0
		1	\$238,925.63	1.22%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$384,298.28	1.97%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$175,293.96	0.9%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$174,524.20	0.89%	0	\$0.00	NA	0
COMPASS BANK	2	\$278,530.00	1.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$141,922.95	0.73%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	2	\$443,050.07	2.27%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$181,480.02	0.93%	0	\$0.00	NA	0
EVERBANK	11	\$2,324,213.65	11.9%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,818.59	0.44%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$303,485.28	1.55%	0	\$0.00	NA	0
EXCEL REALTY INC	1	\$214,953.16	1.1%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$280,792.00	1.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	3	\$338,885.47	1.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$173,465.26	0.89%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$156,565.97	0.8%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$423,175.00	2.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$87,199.05	0.45%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,123,239.46	5.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$183,162.31	0.94%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,991.52	0.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,413,677.00	7.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,250.00	0.52%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES	1	\$135,640.57	0.69%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$102,482.32	0.52%	0	\$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	2	\$631,256.34	3.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$66,947.54	0.34%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING	1	\$81,796.52	0.42%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$509,500.00	2.61%	0	\$0.00	NA	0
NFM, INC	1	\$68,239.04	0.35%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$209,231.73	1.07%	0	\$0.00	NA	0
	1	\$77,510.99	0.4%	0	\$0.00	NA	0

	NTFN, INC DBA PREMIER NATIONWIDE LENDING								
	PEOPLES HOME EQUITY, INC	5	\$1,210,572.45	6.2%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$184,488.84	0.94%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$900,070.19	4.61%	0	\$0.00	NA	0	0
	PROSPECT LENDING, LLC	1	\$86,505.00	0.44%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	5	\$1,420,150.00	7.27%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,369.00	2.13%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$580,829.79	2.97%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$444,501.57	2.28%	0	\$0.00	NA	0	0
	SOUTHCREST BANK, N.A	1	\$45,600.00	0.23%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$79,714.69	0.41%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$172,800.00	0.88%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$595,500.00	3.05%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,358.54	1.42%	0	\$0.00	NA	0	0
	VANGUARD FUNDING, LLC	1	\$102,282.54	0.52%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$159,319.22	0.82%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$396,000.00	2.03%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$447,723.35	2.27%	0	\$0.00	NA	0	0
Total		113	\$19,535,422.36	100%	0	\$0.00		0	0
31418BYU4	1ST ALLIANCE MORTGAGE, LLC	1	\$73,898.04	0.01%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	20	\$3,332,294.14	0.26%	0	\$0.00	NA	0	0
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$91,264.30	0.01%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC	2	\$578,391.28	0.05%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,366,379.37	0.11%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO	1	\$240,000.00	0.02%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,657.44	0.05%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$273,600.00	0.02%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	5	\$1,348,638.65	0.11%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	7	\$2,070,305.49	0.16%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$254,225.00	0.02%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL INC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	3	\$943,303.52	0.07%	0	\$0.00	NA	0	0

ADVISORS MORTGAGE GROUP, L.L.C	2	\$600,704.01	0.05%	0	\$0.00	NA	0	0
ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00	NA	0	0
ALL WESTERN MORTGAGE INC	2	\$671,405.00	0.05%	0	\$0.00	NA	0	0
ALL WESTERN MORTGAGE, INC	1	\$188,727.20	0.01%	0	\$0.00	NA	0	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$213,509.00	0.02%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP INC	2	\$605,455.51	0.05%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	8	\$2,190,319.33	0.17%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$635,500.00	0.05%	0	\$0.00	NA	0	0
ALPINE BANK, A COLORADO CORPORATION	1	\$251,007.05	0.02%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD	1	\$256,500.00	0.02%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,424.16	0.02%	0	\$0.00	NA	0	0
AMERICAN EQUITY MORTGAGE INC	4	\$743,164.26	0.06%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$341,000.00	0.03%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK , INC	1	\$275,500.00	0.02%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$3,672,579.40	0.29%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	7	\$1,549,290.33	0.12%	0	\$0.00	NA	0	0
AMERICAN FINNACIAL NETWORK INC	1	\$454,400.00	0.04%	0	\$0.00	NA	0	0
AMERICAN INTERBANC MORTGAGE LLC	1	\$256,000.00	0.02%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPOARTION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	3	\$876,000.00	0.07%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$294,975.00	0.02%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$570,952.01	0.05%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE& EQUITY CONSULTANTS INC.. A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,750.00	0.02%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,035.56	0.02%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,128,205.48	0.09%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,265,140.08	0.26%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	24	\$7,890,013.84	0.62%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORAT	1	\$279,845.49	0.02%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	2	\$495,000.00	0.04%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,115.29	0.02%	0	\$0.00	NA	0	0
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$164,023.71	0.01%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	3	\$1,138,200.00	0.09%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,288,344.00	0.1%	0	\$0.00	NA	0	0
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$387,500.00	0.03%	0	\$0.00	NA	0	0
AMERIS BANK	3	\$783,361.97	0.06%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$152,774.60	0.01%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$313,087.17	0.02%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$938,853.68	0.07%	0	\$0.00	NA	0	0
ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,981,018.33	0.16%	0	\$0.00	NA	0	0
ANDERSON BROTHERS BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0	0
	1	\$342,693.56	0.03%	0	\$0.00	NA	0	0

ANGEL OAK HOME LOANE LLC A LIMITED LIABILITY COMPANY									
ANGEL OAK HOME LOANS LLC	3	\$552,250.00	0.04%	0	\$0.00	NA	0	0	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,155,000.00	0.09%	0	\$0.00	NA	0	0	0
APEX HOME LOANS INC	2	\$631,109.51	0.05%	0	\$0.00	NA	0	0	0
APEX HOME LOANS INC A CORPORATION	6	\$2,532,405.00	0.2%	0	\$0.00	NA	0	0	0
APEX HOME LOANS INC. A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	0	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$804,918.00	0.06%	0	\$0.00	NA	0	0	0
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$355,200.00	0.03%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$391,200.00	0.03%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$240,000.00	0.02%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$691,750.00	0.05%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	2	\$593,400.00	0.05%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0	0
ATLANTIC COAST MORTGAGE LLC	2	\$720,000.00	0.06%	0	\$0.00	NA	0	0	0
ATLANTIC COAST MORTGAGE LLC	13	\$4,132,449.49	0.33%	0	\$0.00	NA	0	0	0
ATTORNEYS FUNDING GROUP, INC	1	\$222,000.00	0.02%	0	\$0.00	NA	0	0	0
AUBURNBANK	1	\$209,819.53	0.02%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,529,871.53	0.12%	0	\$0.00	NA	0	0	0
BANC ONE MORTGAGE CORPORATION	1	\$254,886.85	0.02%	0	\$0.00	NA	0	0	0
BANK 34 A CORPORATION	2	\$429,958.00	0.03%	0	\$0.00	NA	0	0	0
BANK OF AMERICA, N.A	2	\$660,957.14	0.05%	0	\$0.00	NA	0	0	0
BANK OF BOTETOURT	1	\$204,200.00	0.02%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	2	\$640,000.00	0.05%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$585,305.00	0.05%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,796.36	0.03%	0	\$0.00	NA	0	0	0
BARRINGTON BANK AND TRUST CO NA	4	\$450,194.55	0.04%	0	\$0.00	NA	0	0	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$328,000.00	0.03%	0	\$0.00	NA	0	0	0

	CORPORATION							
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$2,003,317.77	0.16%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$304,800.00	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$748,343.92	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	16	\$3,291,019.40	0.26%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	5	\$1,246,855.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$200,735.36	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK FULL SERVICE BANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$587,168.20	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	3	\$827,250.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$179,247.77	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,278,035.00	0.1%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$322,046.76	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$213,085.61	0.02%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$245,200.00	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$811,404.07	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP	3	\$1,248,785.77	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$617,248.42	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$534,229.16	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,141,081.89	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$561,157.51	0.04%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	3	\$688,785.07	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIORGINIA CORPORATION	1	\$337,250.00	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,624,806.66	0.13%	0	\$0.00	NA	0

CALI-LAND INC	1	\$303,561.99	0.02%	0	\$0.00	NA	0	0
CALLISTO GROUP INC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES	4	\$1,822,682.55	0.14%	0	\$0.00	NA	0	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	3	\$1,147,150.00	0.09%	0	\$0.00	NA	0	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$313,593.08	0.02%	0	\$0.00	NA	0	0
CAPITAL BANK OF NEW JERSEY	1	\$189,732.30	0.01%	0	\$0.00	NA	0	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$188,100.00	0.01%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC	3	\$1,020,170.00	0.08%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	26	\$5,643,248.00	0.45%	0	\$0.00	NA	0	0
CAPITAL MORTGAGE LLC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	0
CAPITAL PARTNERS MORTGAGE, LLC	12	\$2,813,950.00	0.22%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	5	\$1,711,281.00	0.14%	0	\$0.00	NA	0	0
CAPSTONE DIRECT INC	8	\$3,647,497.00	0.29%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$647,611.07	0.05%	0	\$0.00	NA	0	0
CAROLINA BANK	1	\$360,000.00	0.03%	0	\$0.00	NA	0	0
CAROLINA ONE MORTGAGE, LLC	11	\$2,834,000.00	0.22%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$169,444.40	0.01%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	7	\$2,237,923.20	0.18%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$561,500.00	0.04%	0	\$0.00	NA	0	0
CBC NATIONLA BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,960.00	0.02%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$233,200.00	0.02%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00	NA	0	0
CENTURY BANK, A CORPORATION	4	\$585,637.92	0.05%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC	2	\$506,700.00	0.04%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC I	1	\$206,400.00	0.02%	0	\$0.00	NA	0	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$491,000.00	0.04%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$187,920.00	0.01%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	13	\$3,252,493.22	0.26%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$3,457,322.00	0.27%	0	\$0.00	NA	0	0

CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	3	\$756,600.00	0.06%	0	\$0.00	NA	0	0
CITY WIDE FUNDING CORPORATION	2	\$749,500.00	0.06%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	11	\$2,530,674.52	0.2%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$833,261.41	0.07%	0	\$0.00	NA	0	0
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS,A CORPORA	1	\$423,454.22	0.03%	0	\$0.00	NA	0	0
CLIFFCO, INC	1	\$315,400.00	0.02%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	4	\$906,064.00	0.07%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$762,000.00	0.06%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$315,900.00	0.02%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	2	\$634,591.80	0.05%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$3,104,217.76	0.24%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC	1	\$416,000.00	0.03%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC	1	\$245,000.00	0.02%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$269,000.00	0.02%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	2	\$680,633.52	0.05%	0	\$0.00	NA	0	0
COMMUNITY FEDERAL SAVINGS BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK & TRUST	1	\$78,300.00	0.01%	0	\$0.00	NA	0	0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$125,766.34	0.01%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$157,500.00	0.01%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$835,530.25	0.07%	0	\$0.00	NA	0	0
COOSA VALLEY MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING INC	6	\$2,170,970.44	0.17%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE PROVIDERS L P	1	\$344,346.00	0.03%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC	1	\$218,453.00	0.02%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$284,525.00	0.02%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA	0	0

CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY LTD	3	\$1,160,798.36	0.09%	0	\$0.00	NA	0	0
CRITERION MORTGAGE SERVICES LLC	2	\$568,408.61	0.04%	0	\$0.00	NA	0	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$348,000.00	0.03%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$558,562.00	0.04%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,700.00	0.03%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A VIRGINIA LIMITED LIABILITY C	1	\$251,000.00	0.02%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$229,356.00	0.02%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$378,491.59	0.03%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,710,024.50	0.13%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,645.92	0.02%	0	\$0.00	NA	0	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$305,706.52	0.02%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$915,593.00	0.07%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY OF CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	0
DEVELOPERS MORTGAGE CO	1	\$252,625.55	0.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	38	\$9,980,962.93	0.79%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD L P	3	\$1,143,361.00	0.09%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD LIMITED LIABILITY COMPANY	1	\$331,265.00	0.03%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	\$2,516,103.00	0.2%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD LP	10	\$3,707,726.03	0.29%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$175,000.00	0.01%	0	\$0.00	NA	0	0
DHI MORTGAGE LTD LIMITED PARTNERSHIP	2	\$521,215.00	0.04%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$668,422.78	0.05%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS LLC	5	\$1,353,250.00	0.11%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS LLC	1	\$322,650.00	0.03%	0	\$0.00	NA	0	0

	DIRECTORS MORTGAGE INC	3	\$783,169.00	0.06%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	15	\$4,180,934.68	0.33%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	13	\$3,394,030.53	0.27%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$166,093.00	0.01%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,000.00	0.02%	0	\$0.00	NA	0	0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$202,400.00	0.02%	0	\$0.00	NA	0	0
	EAGLE BANK A CORPORATION	2	\$634,674.24	0.05%	0	\$0.00	NA	0	0
	EAGLEBANK A CORPORATION	1	\$522,553.57	0.04%	0	\$0.00	NA	0	0
	EAST COAST CAPITAL CORP	3	\$802,000.00	0.06%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$287,000.00	0.02%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC	1	\$170,664.20	0.01%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	2	\$580,905.83	0.05%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$280,000.00	0.02%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	3	\$703,109.88	0.06%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$197,714.72	0.02%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	7	\$2,622,833.44	0.21%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$901,021.32	0.07%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$265,616.75	0.02%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$451,168.00	0.04%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDIGNG A TEXAS CORPOR	1	\$184,000.00	0.01%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$196,000.00	0.02%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,158.38	0.01%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,124,425.06	0.17%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC, D B A SUPREME LENDING A TEXAS	1	\$394,429.87	0.03%	0	\$0.00	NA	0	0

	CORPO							
	EVERTT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION	1	\$396,066.57	0.03%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$254,600.00	0.02%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$172,793.23	0.01%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	NA	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$209,717.13	0.02%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$201,000.00	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$102,820.00	0.01%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	5	\$791,812.07	0.06%	0	\$0.00	NA	0
	FC LENDING LTD	8	\$2,844,132.00	0.22%	0	\$0.00	NA	0
	FC LENDING,LTD	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$349,484.38	0.03%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$705,500.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,194,939.37	0.09%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	6	\$1,628,350.00	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$326,400.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	83	\$21,413,613.83	1.69%	0	\$0.00	NA	0
	FIRATBANK	1	\$186,000.00	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$162,960.00	0.01%	0	\$0.00	NA	0
	FIRST BANK (DU)	4	\$701,411.47	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION ACORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,253,324.29	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$625,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$72,000.00	0.01%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$467,436.23	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$174,159.73	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$175,500.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$670,476.22	0.05%	0	\$0.00	NA	0
		1	\$360,000.00	0.03%	0	\$0.00	NA	0

FIRST CENTENNIAL CORPORATION A CORPORATION								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATON	1	\$312,000.00	0.02%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	4	\$824,583.48	0.07%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$615,000.00	0.05%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$683,000.00	0.05%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	3	\$594,400.00	0.05%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$174,284.29	0.01%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	2	\$241,768.94	0.02%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	17	\$4,759,219.77	0.38%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	4	\$1,118,940.38	0.09%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION	1	\$397,426.56	0.03%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK	2	\$694,000.00	0.05%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$414,920.00	0.03%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	\$651,448.91	0.05%	0	\$0.00	NA	0	0
FIRSTBANK	111	\$28,452,288.18	2.25%	0	\$0.00	NA	0	0
FIVE STAR CREDIT UNION	1	\$237,172.80	0.02%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLOR	1	\$242,250.00	0.02%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, N.A	1	\$388,124.45	0.03%	0	\$0.00	NA	0	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$462,000.00	0.04%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$270,400.00	0.02%	0	\$0.00	NA	0	0
FOXHILL MORTGAGE, INC	2	\$151,887.28	0.01%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$159,354.87	0.01%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER	5	\$1,494,910.00	0.12%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$3,215,900.34	0.25%	0	\$0.00	NA	0	0
FRANLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA	0	0
	5	\$1,771,301.48	0.14%	0	\$0.00	NA	0	0

FREEDOM MORTGAGE CORPORATION									
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$123,000.00	0.01%	0	\$0.00	NA	0	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,068,686.85	0.08%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES	2	\$551,445.00	0.04%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	\$2,890,859.84	0.23%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE INC	2	\$709,000.00	0.06%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$293,253.17	0.02%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$286,500.00	0.02%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$559,380.71	0.04%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	6	\$1,709,636.91	0.13%	0	\$0.00	NA	0	0	0
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$558,900.00	0.04%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$359,125.00	0.03%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	\$758,662.73	0.06%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	32	\$12,597,835.37	0.99%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$1,728,897.46	0.14%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDL LIABILITY COM	1	\$225,000.00	0.02%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE , LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC	11	\$3,799,741.37	0.3%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMA	1	\$188,727.69	0.01%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	35	\$9,867,191.27	0.78%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLTY COMP	1	\$174,742.19	0.01%	0	\$0.00	NA	0	0	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,200.00	0.03%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC	2	\$489,670.27	0.04%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,920.04	0.01%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,435.60	0.03%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,772.30	0.03%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.02%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE LLC	1	\$199,000.00	0.02%	0	\$0.00	NA	0	0	0
GHM MORTGAGE SERVICES LLC	1	\$275,500.00	0.02%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,085.43	0.04%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$216,000.00	0.02%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,066,124.45	0.08%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$410,000.00	0.03%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,236,500.00	0.1%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWAII	1	\$260,000.00	0.02%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CA	1	\$254,000.00	0.02%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$442,800.00	0.03%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	0.01%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$178,200.00	0.01%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,000.00	0.03%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,525.00	0.02%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$695,620.29	0.05%	0	\$0.00	NA	0	0	0
	2	\$734,600.00	0.06%	0	\$0.00	NA	0	0	0

GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR								
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$562,350.00	0.04%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA	1	\$250,705.77	0.02%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	\$430,978.15	0.03%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$439,393.79	0.03%	0	\$0.00	NA	0	0
GOLDEN WEST ALLIANCE INC	1	\$295,547.51	0.02%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	2	\$543,200.00	0.04%	0	\$0.00	NA	0	0
GOOGAIN, INC	1	\$411,000.00	0.03%	0	\$0.00	NA	0	0
GRAND RIVER BANK	1	\$244,100.23	0.02%	0	\$0.00	NA	0	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$290,571.30	0.02%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.02%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	4	\$968,607.46	0.08%	0	\$0.00	NA	0	0
GREENLIGHT LOANS	2	\$580,800.00	0.05%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY L P	3	\$593,016.85	0.05%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY LP	2	\$533,656.18	0.04%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,244,026.42	0.1%	0	\$0.00	NA	0	0
GUARANTY MORTGAGE SERVICES, LLC	14	\$3,070,125.00	0.24%	0	\$0.00	NA	0	0
GULD COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.03%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	4	\$927,900.00	0.07%	0	\$0.00	NA	0	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$202,113.19	0.02%	0	\$0.00	NA	0	0
HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$228,620.00	0.02%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$761,924.05	0.06%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	3	\$839,147.04	0.07%	0	\$0.00	NA	0	0
HANSCOM FEDERAL CREDIT UNION	4	\$1,061,355.00	0.08%	0	\$0.00	NA	0	0
HANSCOM FEDERAL CU	1	\$304,000.00	0.02%	0	\$0.00	NA	0	0
	2	\$617,700.00	0.05%	0	\$0.00	NA	0	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA								
HIGHLANDS RESIDENTIAL MORTGAGE LTD	7	\$2,564,199.18	0.2%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	7	\$2,155,655.00	0.17%	0	\$0.00	NA	0	0
HOME AMERICAN MORTGAGE CORPORATION	3	\$975,269.69	0.08%	0	\$0.00	NA	0	0
HOME COMMUNITY MORTGAGE, LLC - HCM	36	\$10,424,329.39	0.82%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$222,300.00	0.02%	0	\$0.00	NA	0	0
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,373,255.00	0.11%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
HOMEFIRST MORTGAGE, LLC	4	\$964,442.67	0.08%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,000.00	0.01%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	8	\$2,013,500.00	0.16%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$85,275.51	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$151,928.58	0.01%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	32	\$8,702,786.37	0.69%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$632,086.68	0.05%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS INC A HAWALI CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0
HOUSTON CAPITAL MORTGAGE	2	\$287,685.00	0.02%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$176,000.00	0.01%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$228,750.00	0.02%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	1	\$392,720.00	0.03%	0	\$0.00	NA	0	0
HSBC BANK USA, N.A	1	\$394,099.10	0.03%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	1	\$243,000.00	0.02%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$863,429.65	0.07%	0	\$0.00	NA	0	0
ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	\$391,875.00	0.03%	0	\$0.00	NA	0	0

	IMORTGAGE	3	\$933,196.00	0.07%	0	\$0.00	NA	0	9
	INDEPENDENCE NATIONAL BANK	1	\$208,050.00	0.02%	0	\$0.00	NA	0	9
	INLANTA MORTGAGE INC	9	\$2,289,329.14	0.18%	0	\$0.00	NA	0	9
	INTEGRITY FINANCIAL GROUP INC	1	\$415,350.31	0.03%	0	\$0.00	NA	0	9
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,250.00	0.03%	0	\$0.00	NA	0	9
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$537,279.51	0.04%	0	\$0.00	NA	0	9
	INTEGRITY HOME MORTGAGE CORPORATION A CORPRATION	1	\$289,341.75	0.02%	0	\$0.00	NA	0	9
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,000.00	0.03%	0	\$0.00	NA	0	9
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,647,755.00	0.13%	0	\$0.00	NA	0	9
	INTERFIRST MORTGAGE COMPANY	12	\$4,556,231.44	0.36%	0	\$0.00	NA	0	9
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	NA	0	9
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,522,004.43	0.12%	0	\$0.00	NA	0	9
	INTERNATIONAL BANK OF COMMERCE	1	\$285,566.00	0.02%	0	\$0.00	NA	0	9
	INTERTRUST MORTGAGE, L. L. C	1	\$59,850.00	0%	0	\$0.00	NA	0	9
	IOWA BANKERS MORTGAGE CORPORATION	4	\$430,074.03	0.03%	0	\$0.00	NA	0	9
	JAC FINANCIAL, INC	1	\$416,412.45	0.03%	0	\$0.00	NA	0	9
	JG WENTWORTH HOME LENDING INC	3	\$762,692.65	0.06%	0	\$0.00	NA	0	9
	JG WENTWORTH HOME LENDING, INC	1	\$136,173.08	0.01%	0	\$0.00	NA	0	9
	JMAC LENDING INC	4	\$2,083,893.16	0.16%	0	\$0.00	NA	0	9
	JMJ FINANCIAL GROUP	1	\$369,000.00	0.03%	0	\$0.00	NA	0	9
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,219,626.63	0.1%	0	\$0.00	NA	0	9
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$366,505.64	0.03%	0	\$0.00	NA	0	9
	KANSAS STATE BANK A KANSAS CORPORATION	1	\$256,946.00	0.02%	0	\$0.00	NA	0	9
	KAYE FINANCIAL CORPORATION	1	\$264,500.00	0.02%	0	\$0.00	NA	0	9
	KING FINANCIAL GROUP INC	1	\$280,000.00	0.02%	0	\$0.00	NA	0	9
	KWIK MORTGAGE CORPORATION	1	\$162,000.00	0.01%	0	\$0.00	NA	0	9
	LAKEVIEW LOAN SERVICING LLC	42	\$10,209,541.26	0.81%	0	\$0.00	NA	0	9
	LAKEVIEW LOAN SERVICING, LLC	26	\$6,348,255.82	0.5%	0	\$0.00	NA	0	9
	LAND HOME FINANCIAL SERVICES INC	4	\$1,483,282.92	0.12%	0	\$0.00	NA	0	9
	LEADER BANK N.A. A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	9

LEADERONE FINANCIAL CORPORATION	1	\$207,100.00	0.02%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,253,710.55	0.1%	0	\$0.00	NA	0	0	0
LENDERFI INC	2	\$565,000.00	0.04%	0	\$0.00	NA	0	0	0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$627,726.40	0.05%	0	\$0.00	NA	0	0	0
LENDERI ,INC., A CALIFORNIA CORPORATION	1	\$597,800.66	0.05%	0	\$0.00	NA	0	0	0
LENDERONE FINANCIAL CORPORATION	1	\$395,910.00	0.03%	0	\$0.00	NA	0	0	0
LENSMART MORTGAGE, LLC	1	\$149,944.20	0.01%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION	2	\$396,197.53	0.03%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$286,586.49	0.02%	0	\$0.00	NA	0	0	0
LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILITY CORPORATION	1	\$236,650.85	0.02%	0	\$0.00	NA	0	0	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$126,000.00	0.01%	0	\$0.00	NA	0	0	0
LOAN SIMPLE INC. A CORPORATION	1	\$250,939.00	0.02%	0	\$0.00	NA	0	0	0
LOAN SIMPLE INC	1	\$392,850.00	0.03%	0	\$0.00	NA	0	0	0
LOAN SIMPLE INC A CORPORATION	1	\$183,734.89	0.01%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	854	\$238,334,302.67	18.81%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$222,400.00	0.02%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC	1	\$408,000.00	0.03%	0	\$0.00	NA	0	0	0
M AND T BANK	2	\$405,713.27	0.03%	0	\$0.00	NA	0	0	0
M AND T BANK A CORPORATION	1	\$147,791.47	0.01%	0	\$0.00	NA	0	0	0
M I E FINANCIAL, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	0	0
M&T BANK	2	\$428,781.00	0.03%	0	\$0.00	NA	0	0	0
M&T BANK A CORPORATION	2	\$408,313.25	0.03%	0	\$0.00	NA	0	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$270,750.00	0.02%	0	\$0.00	NA	0	0	0
MANN MORTGAGE LLC	1	\$249,631.70	0.02%	0	\$0.00	NA	0	0	0
MARJETPLACE HOME MORTGAGE LLC	1	\$381,600.00	0.03%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$440,377.00	0.03%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$123,010.26	0.01%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,302,422.34	0.18%	0	\$0.00	NA	0	0	0

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$476,900.00	0.04%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$358,847.22	0.03%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,239.16	0.03%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,719.11	0.02%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$93,100.00	0.01%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	1	\$380,000.00	0.03%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	2	\$801,816.83	0.06%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	3	\$841,514.96	0.07%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$1,354,433.84	0.11%	0	\$0.00	NA	0	0
MERIDIAN BANK	2	\$373,361.40	0.03%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,000.00	0.02%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$400,000.00	0.03%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,915.00	0.02%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,095,785.67	0.09%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$355,500.00	0.03%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$515,305.01	0.04%	0	\$0.00	NA	0	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	12	\$2,795,867.63	0.22%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	4	\$1,059,848.41	0.08%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL INC	2	\$408,000.00	0.03%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$312,000.00	0.02%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$311,250.00	0.02%	0	\$0.00	NA	0	0
MID VALLEY SERVICES INC	2	\$576,680.00	0.05%	0	\$0.00	NA	0	0
	1	\$242,250.00	0.02%	0	\$0.00	NA	0	0

	MIDTOWN MORTGAGE COMPANY LLC								
	MIDWEST COMMUNITY BANK	1	\$151,600.00	0.01%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	3	\$891,438.04	0.07%	0	\$0.00	NA	0	0
	MILLER HOME MORTGAGE, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	0	0
	MK LENDING CORP	1	\$624,195.48	0.05%	0	\$0.00	NA	0	0
	MK LENDING CORP A CORPORATION	2	\$818,047.07	0.06%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING LLC	1	\$249,850.00	0.02%	0	\$0.00	NA	0	0
	MONARCH BANK	11	\$3,084,496.61	0.24%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$199,409.77	0.02%	0	\$0.00	NA	0	0
	MORRIS BANK	1	\$288,393.10	0.02%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	3	\$946,731.51	0.07%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,694,000.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,759,655.00	0.14%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,098.09	0.01%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	5	\$1,363,209.00	0.11%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	3	\$1,055,047.82	0.08%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,070.48	0.01%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.03%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	5	\$1,348,662.73	0.11%	0	\$0.00	NA	0	0
	MORTGAGE TRUST ,INC., A CORPORATION	1	\$297,500.00	0.02%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC	5	\$1,272,750.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	18	\$5,622,050.00	0.44%	0	\$0.00	NA	0	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,998.25	0.03%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	3	\$1,448,713.98	0.11%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	13	\$5,065,459.24	0.4%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,399.18	0.03%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	1	\$398,500.00	0.03%	0	\$0.00	NA	0	0
		7	\$1,926,750.00	0.15%	0	\$0.00	NA	0	0

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY									
MSA MORTGAGE, LLC	1	\$374,483.35	0.03%	0	\$0.00	NA	0	0	0
MTH MORTGAGE, LLC	2	\$751,500.00	0.06%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE	2	\$652,001.54	0.05%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING LLC	2	\$706,968.75	0.06%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING LLC	3	\$990,488.20	0.08%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING, LLC	1	\$183,959.87	0.01%	0	\$0.00	NA	0	0	0
NATIONSTARMORTGAGE	54	\$13,714,256.63	1.08%	0	\$0.00	NA	0	0	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$839,708.04	0.07%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS INC	2	\$451,400.00	0.04%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,153,746.72	0.09%	0	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC	396	\$105,860,049.01	8.35%	0	\$0.00	NA	0	0	0
NEW WEST LENDING, INC., N ARIZONA CORPORATION	1	\$258,651.12	0.02%	0	\$0.00	NA	0	0	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$399,000.00	0.03%	0	\$0.00	NA	0	0	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.02%	0	\$0.00	NA	0	0	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	\$830,251.82	0.07%	0	\$0.00	NA	0	0	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$728,655.09	0.06%	0	\$0.00	NA	0	0	0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$415,796.54	0.03%	0	\$0.00	NA	0	0	0
NMSI INC	1	\$471,000.00	0.04%	0	\$0.00	NA	0	0	0
NMSI INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA	0	0	0
NORTH STATE BANK A CORPORATION	1	\$262,000.00	0.02%	0	\$0.00	NA	0	0	0
NORTHEAST HOME LOAN LLC	1	\$197,772.70	0.02%	0	\$0.00	NA	0	0	0
NORTHERN STATES FUNDING GROUP INC	1	\$378,000.00	0.03%	0	\$0.00	NA	0	0	0
NORTHPOINT MORTGAGE INC	2	\$566,050.00	0.04%	0	\$0.00	NA	0	0	0
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$407,500.00	0.03%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$274,104.50	0.02%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP INC.. DBA NORCOM MORTGAGE A CORPOR	1	\$159,750.00	0.01%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP	1	\$203,500.00	0.02%	0	\$0.00	NA	0	0	0

INC.D/B/A NORCOM MORTGAGE A CORPOR								
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	7	\$2,555,716.77	0.2%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$596,810.00	0.05%	0	\$0.00	NA	0	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$190,621.74	0.02%	0	\$0.00	NA	0	0
NTFN INC	1	\$334,400.00	0.03%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$998,132.00	0.08%	0	\$0.00	NA	0	0
NTFN, INC	2	\$355,544.66	0.03%	0	\$0.00	NA	0	0
NVER MORTGAGE FINANCE INC	1	\$362,411.00	0.03%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE ,INC	1	\$301,953.00	0.02%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	178	\$57,214,545.95	4.52%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, IN.C	1	\$292,160.00	0.02%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	3	\$973,681.00	0.08%	0	\$0.00	NA	0	0
NYCB MORTGAGE COMPANY, LLC	5	\$373,794.04	0.03%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP INC	5	\$1,281,985.09	0.1%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP LLC	1	\$403,000.00	0.03%	0	\$0.00	NA	0	0
OCWEN LOAN SERVICING LLC	6	\$2,089,242.58	0.16%	0	\$0.00	NA	0	0
OGI MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0	0
OLD LINE BANK	1	\$392,500.00	0.03%	0	\$0.00	NA	0	0
OLD POINT MORTGAGE LLC	1	\$258,020.70	0.02%	0	\$0.00	NA	0	0
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	4	\$1,422,517.00	0.11%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	2	\$953,400.00	0.08%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$156,579.07	0.01%	0	\$0.00	NA	0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	4	\$1,137,478.97	0.09%	0	\$0.00	NA	0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	16	\$4,975,526.64	0.39%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA: OGI MORTGAGE BNKERS	1	\$339,200.00	0.03%	0	\$0.00	NA	0	0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$349,506.86	0.03%	0	\$0.00	NA	0	0
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS , A CALIFORNIA COR	1	\$217,300.00	0.02%	0	\$0.00	NA	0	0
OPEN MORTGAGE LLC	1	\$209,704.12	0.02%	0	\$0.00	NA	0	0
	6	\$2,244,350.00	0.18%	0	\$0.00	NA	0	0

	OPES ADVISORS INC. A CALIFORNIA CORPORATION								
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$757,004.97	0.06%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP CORPORATION	13	\$3,742,845.81	0.3%	0	\$0.00	NA	0	\$
	PACIFIC BAYLENDING GROUP CORPORATION	1	\$301,343.54	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	5	\$1,149,120.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	16	\$4,770,990.09	0.38%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	4	\$1,131,886.46	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	8	\$2,201,831.55	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	21	\$6,385,463.72	0.5%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$524,308.65	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	\$766,272.61	0.06%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	94	\$26,818,891.19	2.12%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	2	\$320,963.65	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$303,599.68	0.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$716,515.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$179,734.82	0.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$1,594,019.67	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$140,295.38	0.01%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	6	\$2,112,740.83	0.17%	0	\$0.00	NA	0	\$
	PERFORMENCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$178,970.66	0.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$154,850.00	0.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	7	\$1,799,425.00	0.14%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	5	\$1,481,489.20	0.12%	0	\$0.00	NA	0	\$
	PERL MORTGAGE. INC	1	\$299,565.00	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$580,367.27	0.05%	0	\$0.00	NA	0	\$

PIKE CREEK MORTGAGE SERVICES INC	4	\$1,047,204.00	0.08%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	12	\$3,095,778.71	0.24%	0	\$0.00	NA	0	0
PILGRIM MORTGAGE LLC	2	\$389,600.00	0.03%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$575,847.29	0.05%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$349,900.00	0.03%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$936,477.26	0.07%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE INC	4	\$1,597,750.00	0.13%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	1	\$247,600.00	0.02%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK A CORPORATION	2	\$394,250.00	0.03%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC	4	\$2,101,309.33	0.17%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,101,139.54	0.4%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL	1	\$330,729.50	0.03%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$637,523.70	0.05%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$584,558.64	0.05%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP	1	\$253,250.41	0.02%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$434,000.00	0.03%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$562,826.98	0.04%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	2	\$542,522.89	0.04%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	7	\$2,202,090.48	0.17%	0	\$0.00	NA	0	0
PREMIER BANK AN IOWA BANKING CORPORATION	1	\$140,447.35	0.01%	0	\$0.00	NA	0	0
PREMIER LENDING INC A CORPORATION	4	\$1,595,036.48	0.13%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES	2	\$400,138.76	0.03%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	\$352,000.00	0.03%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	10	\$3,089,649.02	0.24%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$499,311.13	0.04%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE .NC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE INC	125	\$36,201,029.34	2.86%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$886,913.98	0.07%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC	1	\$296,000.00	0.02%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$613,625.72	0.05%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$280,800.00	0.02%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$562,839.76	0.04%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE L.P	1	\$318,022.00	0.03%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE LP	24	\$7,685,855.92	0.61%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE FUNDING INC	1	\$201,850.00	0.02%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$1,027,500.00	0.08%	0	\$0.00	NA	0	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$78,403.02	0.01%	0	\$0.00	NA	0	0
	PROSPECT LENDING, LLC	3	\$783,520.00	0.06%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	45	\$12,476,197.88	0.98%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$826,343.53	0.07%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,950,683.00	0.15%	0	\$0.00	NA	0	0
	PROVIDENT MORTGAGE CORPORATION	3	\$860,200.00	0.07%	0	\$0.00	NA	0	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	2	\$619,233.34	0.05%	0	\$0.00	NA	0	0
	PULASKI BANK N A	1	\$175,496.77	0.01%	0	\$0.00	NA	0	0
	PULASKI BANK NA	5	\$1,129,303.93	0.09%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$226,045.10	0.02%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$337,883.61	0.03%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$163,704.15	0.01%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	3	\$962,800.00	0.08%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$465,427.02	0.04%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$393,750.00	0.03%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERICES INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,200.00	0.01%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$412,500.00	0.03%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,264,396.00	0.34%	0	\$0.00	NA	0	0
		48	\$13,703,643.00	1.08%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC	3	\$1,038,504.36	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	27	\$7,814,532.34	0.62%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	\$1,089,422.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,900.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED DL LIABILITY	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	\$1,487,182.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$448,200.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,760,037.76	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	3	\$1,283,150.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	8	\$2,521,750.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$341,910.00	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$541,987.11	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$268,880.07	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE INC	19	\$6,360,851.16	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE INC	19	\$6,085,109.97	0.48%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$424,914.50	0.03%	0	\$0.00	NA	0
	SAGE BANK	8	\$2,521,410.00	0.2%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$393,481.16	0.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$180,500.00	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$621,051.64	0.05%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$568,033.00	0.04%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,628,646.00	0.13%	0	\$0.00	NA	0

SFMC, LP	5	\$1,203,473.07	0.09%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION	2	\$456,200.00	0.04%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES, LLC	88	\$22,403,896.00	1.77%	0	\$0.00	NA	0	0
SHELTER MORTGAGE COMPANY, LLC	10	\$2,250,282.00	0.18%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$368,125.00	0.03%	0	\$0.00	NA	0	0
SIMPLY HOME LENDING, INC	1	\$74,891.94	0.01%	0	\$0.00	NA	0	0
SIRVA MORTGAGE INC	7	\$2,065,903.26	0.16%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	2	\$569,559.68	0.04%	0	\$0.00	NA	0	0
SMART CHOICE MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
SOUTH ATLANTIC BANK	3	\$965,966.50	0.08%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,523.09	0.03%	0	\$0.00	NA	0	0
SOUTHEAST BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,943.66	0.02%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$354,077.97	0.03%	0	\$0.00	NA	0	0
SOUTHERN LENDING SERVICES LTD	1	\$322,745.00	0.03%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE LLC	6	\$1,474,496.68	0.12%	0	\$0.00	NA	0	0
SOUTHWEST BANK	1	\$207,200.00	0.02%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING LP	3	\$829,600.00	0.07%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$165,960.54	0.01%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP LLC	1	\$253,164.00	0.02%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,272,937.68	0.1%	0	\$0.00	NA	0	0
STABOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$175,100.00	0.01%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$196,200.00	0.02%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,406,716.18	0.11%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	8	\$2,135,925.30	0.17%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$263,619.62	0.02%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE INC	3	\$886,854.00	0.07%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	6	\$1,907,875.50	0.15%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	6	\$1,979,457.20	0.16%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$219,710.29	0.02%	0	\$0.00	NA	0	0
SUMMIT HOME MORTGAGE, LLC	6	\$999,965.41	0.08%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	2	\$737,000.00	0.06%	0	\$0.00	NA	0	0

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$344,000.00	0.03%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$763,096.53	0.06%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A COROPRATION	1	\$261,250.00	0.02%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA	0	0
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$213,041.02	0.02%	0	\$0.00	NA	0	0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$309,000.00	0.02%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$150,947.12	0.01%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC	1	\$215,695.66	0.02%	0	\$0.00	NA	0	0
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	3	\$671,234.59	0.05%	0	\$0.00	NA	0	0
TANDEM MORTGAGE, INC	1	\$599,262.25	0.05%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$288,000.00	0.02%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY, A CORPORATION	13	\$4,815,381.13	0.38%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$804,816.16	0.06%	0	\$0.00	NA	0	0
TCF NATIONAL BANK	2	\$236,000.00	0.02%	0	\$0.00	NA	0	0
THE CITIZENS BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$236,000.00	0.02%	0	\$0.00	NA	0	0
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$320,563.00	0.03%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,425,949.00	0.11%	0	\$0.00	NA	0	0
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$204,250.00	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$407,949.74	0.03%	0	\$0.00	NA	0	0
THE MORTGAGE CONNECTION	5	\$1,091,837.37	0.09%	0	\$0.00	NA	0	0
	1	\$305,000.00	0.02%	0	\$0.00	NA	0	0

THE MORTGAGE CONNECTION,LLC,A MISSISSIPPI LIMITED LIABILITY									
THE MORTGAGE FIRM INC	3	\$783,696.47	0.06%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC A CORPORATION	4	\$796,692.10	0.06%	0	\$0.00	NA	0	0	0
THE MORTGAGE WAREHOUSE LLC	2	\$495,000.00	0.04%	0	\$0.00	NA	0	0	0
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	5	\$1,127,500.00	0.09%	0	\$0.00	NA	0	0	0
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C	1	\$286,600.00	0.02%	0	\$0.00	NA	0	0	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,612.90	0.01%	0	\$0.00	NA	0	0	0
TIDEWATER MORTGAGE SERVICES INC	1	\$279,596.57	0.02%	0	\$0.00	NA	0	0	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$757,906.42	0.06%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC	1	\$199,512.12	0.02%	0	\$0.00	NA	0	0	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$223,677.26	0.02%	0	\$0.00	NA	0	0	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$329,200.00	0.03%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE	2	\$725,800.00	0.06%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,491.99	0.01%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$185,332.59	0.01%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE OF THE CAROLLINAS A LIMITED LIABILITY COMPAN	1	\$397,027.13	0.03%	0	\$0.00	NA	0	0	0
TOWNEBANK MORTAGAGE A CORPORATION	1	\$260,100.00	0.02%	0	\$0.00	NA	0	0	0
TOWNEBANK MORTGAGE	2	\$410,714.99	0.03%	0	\$0.00	NA	0	0	0
TOWNEBANK MORTGAGE A CORPORATION	4	\$908,985.00	0.07%	0	\$0.00	NA	0	0	0
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,079,250.00	0.09%	0	\$0.00	NA	0	0	0
TOWNEBANK MORTGAGE,A CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE LLC	4	\$1,137,250.00	0.09%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$600,728.93	0.05%	0	\$0.00	NA	0	0	0
	1	\$326,241.00	0.03%	0	\$0.00	NA	0	0	0

TRADITION MORTGAGE LLC A MINNESOTOTA LIMITED LIABILITY COMP								
TRI POINTE CONNECT, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	9
TRIDENT MORTGAGE COMPANY LP	21	\$4,952,299.09	0.39%	0	\$0.00	NA	0	9
TRIUMPH BANK	1	\$225,089.46	0.02%	0	\$0.00	NA	0	9
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$329,545.35	0.03%	0	\$0.00	NA	0	9
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	103	\$17,556,718.44	1.39%	0	\$0.00	NA	0	9
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$156,538.85	0.01%	0	\$0.00	NA	0	9
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$179,910.00	0.01%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,193,890.95	0.09%	0	\$0.00	NA	0	9
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$192,200.00	0.02%	0	\$0.00	NA	0	9
US MORTGAGE CORPORATION	1	\$170,010.11	0.01%	0	\$0.00	NA	0	9
USA DIRECT FUNDING	2	\$610,958.00	0.05%	0	\$0.00	NA	0	9
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,776.25	0.01%	0	\$0.00	NA	0	9
UTAH MORTGAGE LOAN CORPORATION	1	\$173,928.72	0.01%	0	\$0.00	NA	0	9
UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$103,850.16	0.01%	0	\$0.00	NA	0	9
V I P MORTGAGE INC	1	\$249,000.00	0.02%	0	\$0.00	NA	0	9
V.I.P. MORTGAGE, INC	1	\$204,700.00	0.02%	0	\$0.00	NA	0	9
V.I.P. MORTIGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	9
VANGUARD FUNDING LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	9
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.03%	0	\$0.00	NA	0	9
VECTRA BANK COLORADO	1	\$200,000.00	0.02%	0	\$0.00	NA	0	9
VECTRA BANK COLORADO NATIONAL ASSOCIATION	3	\$764,028.31	0.06%	0	\$0.00	NA	0	9
VERITAS FUNDING, LLC	5	\$1,068,700.39	0.08%	0	\$0.00	NA	0	9
VIP INDEPENDENT MORTGAGE INC	3	\$1,027,082.69	0.08%	0	\$0.00	NA	0	9
VIP MORTGAGE INC	3	\$572,512.14	0.05%	0	\$0.00	NA	0	9
VIP MORTGGAE INC	1	\$155,000.00	0.01%	0	\$0.00	NA	0	9
W.R. STARKEY MORTGAGE, LLP	3	\$567,236.47	0.04%	0	\$0.00	NA	0	9
WALLICK AND VOLK INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	9
WARD KILDUFF MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	9
WELLS FARGO BANK NA	1	\$146,237.34	0.01%	0	\$0.00	NA	0	9
	1	\$198,325.00	0.02%	0	\$0.00	NA	0	9

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC							
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	2	\$909,433.94	0.07%	0	\$0.00	NA	0
	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$305,250.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$246,644.11	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$406,700.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$97,964.85	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$560,319.18	0.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,617,684.00	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,718,106.68	0.14%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$741,043.05	0.06%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	3	\$1,082,645.77	0.09%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	3	\$834,320.00	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$203,712.56	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	8	\$1,789,238.28	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$379,140.18	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$255,113.90	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	10	\$2,781,755.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$519,716.28	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORARTION	1	\$250,545.34	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,714.28	0.02%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$200,955.61	0.12%	0	\$0.00	NA	0
Total		4,554	\$1,267,187,480.73	100%	0	\$0.00		0
31418BYV2	1ST CAPITAL MORTGAGE LLC	1	\$329,975.09	0.06%	0	\$0.00	NA	0

	1ST PRIORITY MORTGAGE INC	1	\$174,309.88	0.03%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	1	\$337,000.00	0.06%	0	\$0.00	NA	0	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$240,267.33	0.05%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$398,846.83	0.08%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,270.99	0.05%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$286,533.01	0.05%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,666,737.02	0.32%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$613,400.00	0.12%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$306,000.00	0.06%	0	\$0.00	NA	0	0
	ADAMS COUNTY NATIONAL BANK	2	\$351,488.35	0.07%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$377,907.37	0.07%	0	\$0.00	NA	0	0
	AFI FINANCIAL, INC	1	\$117,659.82	0.02%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$362,494.93	0.07%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,005.36	0.02%	0	\$0.00	NA	0	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$279,203.90	0.05%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,378,405.52	0.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$162,998.07	0.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$364,959.38	0.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,500.00	0.02%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$398,878.45	0.08%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABI	1	\$350,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$316,086.11	0.06%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$303,000.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$289,457.75	0.05%	0	\$0.00	NA	0	0
		1	\$377,000.00	0.07%	0	\$0.00	NA	0	0

	AMERICAN MORTGAGE CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY AN CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,405.77	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,758.00	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,196.06	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$166,525.19	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$153,650.00	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$687,106.06	0.13%	0	\$0.00	NA	0
	AMERISERV FINANCIAL, INC	1	\$144,474.62	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$665,006.85	0.13%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$205,687.67	0.04%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$57,840.00	0.01%	0	\$0.00	NA	0
	AQUESTA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$616,796.55	0.12%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$139,601.96	0.03%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$209,419.70	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$432,763.91	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$355,222.95	0.07%	0	\$0.00	NA	0
	AVENUE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,696,601.57	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	33	\$4,493,742.51	0.85%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BK	1	\$356,967.91	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$198,860.99	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$251,492.87	0.05%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$446,045.72	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$174,023.69	0.03%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$255,770.71	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,616.57	0.03%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,135.12	0.06%	0	\$0.00	NA	0	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$156,029.57	0.03%	0	\$0.00	NA	0	0
BEEHIVE FEDERAL CREDIT UNION	2	\$281,483.41	0.05%	0	\$0.00	NA	0	0
BENCHMARK BANK	1	\$304,156.69	0.06%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$348,000.00	0.07%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,153.06	0.06%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	1	\$151,573.81	0.03%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$927,953.87	0.18%	0	\$0.00	NA	0	0
BRANCH BANKING AND TRUST COMPANY	11	\$2,318,010.52	0.44%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$181,389.69	0.03%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,617.59	0.07%	0	\$0.00	NA	0	0
BUCKHEAD HOME LOANS	1	\$294,400.00	0.06%	0	\$0.00	NA	0	0
CALI-LAND, INC	1	\$329,048.63	0.06%	0	\$0.00	NA	0	0
CALIBER HOME LOANS, INC	6	\$1,662,240.00	0.31%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$204,417.14	0.04%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED COMPANY	1	\$227,800.00	0.04%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$2,035,303.27	0.38%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$414,582.85	0.08%	0	\$0.00	NA	0	0
CAPSTONE BANK	1	\$73,500.00	0.01%	0	\$0.00	NA	0	0
CAPSTONE DIRECT INC	1	\$186,988.79	0.04%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$171,113.52	0.03%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$317,494.72	0.06%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$203,320.26	0.04%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORP	1	\$124,088.13	0.02%	0	\$0.00	NA	0	0
CENTURY BANK, A CORPORATION	1	\$91,742.04	0.02%	0	\$0.00	NA	0	0
CHARTER BANK CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$69,000.00	0.01%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES INC	1	\$378,121.86	0.07%	0	\$0.00	NA	0	0
CIBM BANK	1	\$184,481.29	0.03%	0	\$0.00	NA	0	0

	CITIBANK,N.A	46	\$8,310,587.53	1.57%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	0
	CITIZENS BANK, NA	16	\$3,657,109.63	0.69%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$313,593.32	0.06%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$299,147.04	0.06%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF FLORIDA	1	\$129,965.91	0.02%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF WEST VIRGINA	1	\$192,458.86	0.04%	0	\$0.00	NA	0	0
	CITY NATIONAL OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$207,416.79	0.04%	0	\$0.00	NA	0	0
	CNB BANK	1	\$243,325.35	0.05%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	22	\$5,435,090.13	1.03%	0	\$0.00	NA	0	0
	COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$93,700.00	0.02%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$699,456.22	0.13%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,142.25	0.04%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$202,374.64	0.04%	0	\$0.00	NA	0	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$186,464.90	0.04%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,630.25	0.04%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	0
	COMPASS BANK	2	\$303,976.96	0.06%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,661.46	0.05%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC AN LIINOIS CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK	1	\$277,366.64	0.05%	0	\$0.00	NA	0	0
	CORNERSTONE BANK, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	9	\$2,589,737.35	0.49%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$246,796.31	0.05%	0	\$0.00	NA	0	0
	COUNTYBANK	2	\$387,415.80	0.07%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,800.81	0.05%	0	\$0.00	NA	0	0

	DAS ACQUISITION COMPANY LLC	1	\$178,012.43	0.03%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,700.00	0.03%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$417,106.08	0.08%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	3	\$938,562.89	0.18%	0	\$0.00	NA	0	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,089.19	0.03%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	138	\$26,082,149.16	4.93%	0	\$0.00	NA	0	0
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC	1	\$301,294.64	0.06%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,575,189.65	0.3%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE INC	1	\$377,253.00	0.07%	0	\$0.00	NA	0	0
	DYNAMIC FUNDING	1	\$239,327.07	0.05%	0	\$0.00	NA	0	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$172,500.00	0.03%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	6	\$1,045,096.75	0.2%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$131,500.00	0.02%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$896,709.64	0.17%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,814.39	0.08%	0	\$0.00	NA	0	0
	EVERBANK	25	\$5,264,983.16	1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,762.04	0.03%	0	\$0.00	NA	0	0
	F & M BANK A BANKING CORPORATION	1	\$287,766.78	0.05%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$248,292.05	0.05%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$163,533.71	0.03%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP	2	\$639,930.95	0.12%	0	\$0.00	NA	0	0
	FIDELIS MORTGAGE CORPORATION	2	\$504,300.00	0.1%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$331,866.87	0.06%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	46	\$8,051,238.82	1.52%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$82,271.89	0.02%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK IA	1	\$137,602.16	0.03%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	0
	FIRST BANK OF WYMING DIVISION OF GLACIER BANK A	1	\$287,192.48	0.05%	0	\$0.00	NA	0	0

	CORPORATION							
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$89,508.42	0.02%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,187.20	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$387,378.56	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$255,282.21	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$278,206.74	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$349,407.39	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$142,587.74	0.03%	0	\$0.00	NA	0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$415,797.82	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$89,751.16	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$281,220.28	0.05%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$219,383.15	0.04%	0	\$0.00	NA	0
	FIRST LENDING	1	\$415,797.82	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,563,375.00	0.3%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$134,605.39	0.03%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	2	\$437,008.29	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE CO	1	\$318,472.81	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,835,521.44	1.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$171,524.43	0.03%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$157,058.39	0.03%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$810,797.82	0.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,023,393.42	0.95%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,406,183.00	0.64%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,887.74	0.05%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$325,270.47	0.06%	0	\$0.00	NA	0

GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$83,767.74	0.02%	0	\$0.00	NA	0	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.05%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$378,919.59	0.07%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$322,374.52	0.06%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	2	\$484,800.00	0.09%	0	\$0.00	NA	0	0
GOOGAIN INC DBA MAXREAL	1	\$576,356.62	0.11%	0	\$0.00	NA	0	0
GRAND CASTLE, INC	1	\$295,744.92	0.06%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,405.58	0.04%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$295,181.56	0.06%	0	\$0.00	NA	0	0
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$246,322.77	0.05%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY L P	1	\$255,000.00	0.05%	0	\$0.00	NA	0	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,645,529.67	0.5%	0	\$0.00	NA	0	0
GUARANTY BANK, A CORPORATION	1	\$270,320.43	0.05%	0	\$0.00	NA	0	0
GUIDANCE MORTGAGE LLC	1	\$173,020.28	0.03%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,601.96	0.03%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	0
HARVEST BANK	1	\$193,456.05	0.04%	0	\$0.00	NA	0	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$202,921.41	0.04%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$274,000.00	0.05%	0	\$0.00	NA	0	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,649.77	0.01%	0	\$0.00	NA	0	0
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$350,999.05	0.07%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	3	\$380,634.97	0.07%	0	\$0.00	NA	0	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$198,876.68	0.04%	0	\$0.00	NA	0	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$390,854.16	0.07%	0	\$0.00	NA	0	0
	1	\$183,491.25	0.03%	0	\$0.00	NA	0	0

	HOMEOWNERS FINANCIAL GROUP USA LLC							
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$149,573.51	0.03%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$182,250.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$299,147.04	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$271,215.84	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$260,866.50	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$94,138.98	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$268,239.17	0.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,859.81	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$284,855.98	0.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,737.79	0.03%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$361,880.99	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$185,407.95	0.04%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$322,514.95	0.06%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$68,202.81	0.01%	0	\$0.00	NA	0
	INTERBANK	1	\$398,862.72	0.08%	0	\$0.00	NA	0
	INTRUST BANK, N. A	1	\$243,930.00	0.05%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$124,025.85	0.02%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$229,318.75	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$289,508.93	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,372,400.99	0.26%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$138,604.80	0.03%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$223,371.93	0.04%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$123,792.51	0.02%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$186,460.90	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	0.03%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$278,000.00	0.05%	0	\$0.00	NA	0	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,436.06	0.02%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$221,900.00	0.04%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,197.42	0.03%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$205,000.00	0.04%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$162,536.56	0.03%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$325,134.13	0.06%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	55	\$14,162,651.49	2.68%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA, INC	1	\$213,699.13	0.04%	0	\$0.00	NA	0	0
M&T BANK	13	\$2,207,885.46	0.42%	0	\$0.00	NA	0	0
MALVERN NATIONAL BANK (THE)	1	\$185,664.22	0.04%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$115,674.75	0.02%	0	\$0.00	NA	0	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,049.49	0.03%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,169.00	0.06%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$286,184.00	0.05%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,019.10	0.07%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	1	\$163,533.72	0.03%	0	\$0.00	NA	0	0
MEGAMERICA MORTGAGE GROUP, INC	1	\$307,050.00	0.06%	0	\$0.00	NA	0	0
METRO BANK	1	\$169,616.37	0.03%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$412,091.90	0.08%	0	\$0.00	NA	0	0
MID PENN BANK	1	\$117,400.00	0.02%	0	\$0.00	NA	0	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,397.24	0.04%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$166,190.50	0.03%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
MONARCH BANK	2	\$654,148.22	0.12%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$209,411.18	0.04%	0	\$0.00	NA	0	0
	1	\$108,720.00	0.02%	0	\$0.00	NA	0	0

	MORGANTOWN BANK & TRUST CO., INC							
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$248,595.87	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A	1	\$349,018.64	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$188,477.42	0.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBE KIEL MORTGAGE	1	\$301,552.11	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$398,846.83	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,776.96	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$131,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$117,918.44	0.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$394,640.36	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$402,000.00	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$333,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$534,954.14	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$911,000.00	0.17%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$234,331.85	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$329,087.56	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$912,388.42	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$346,407.46	0.07%	0	\$0.00	NA	0
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$123,742.23	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,789,716.79	0.34%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,600.00	0.02%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

NFC MORTGAGE COMPANY, LLC A WHOLLY A MASSACHUSETTS CORPORAT								
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$282,000.00	0.05%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING	1	\$287,192.48	0.05%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$279,225.81	0.05%	0	\$0.00	NA	0	0
NJ LENDERS CORPORATION	1	\$349,018.64	0.07%	0	\$0.00	NA	0	0
NMSI, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,230.26	0.05%	0	\$0.00	NA	0	0
NORTH DALLAS BANK AND TRUST	1	\$340,043.88	0.06%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,643.57	0.03%	0	\$0.00	NA	0	0
NP, INC	1	\$81,500.00	0.02%	0	\$0.00	NA	0	0
NTFN INC	1	\$139,462.27	0.03%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$718,692.51	0.14%	0	\$0.00	NA	0	0
NYCB MORTGAGE COMPANY, LLC	25	\$6,006,417.45	1.14%	0	\$0.00	NA	0	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$334,073.73	0.06%	0	\$0.00	NA	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	0
OMT MORTGAGE LLC	1	\$219,581.00	0.04%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$398,028.62	0.08%	0	\$0.00	NA	0	0
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$347,024.25	0.07%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$177,437.71	0.03%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,419,383.64	0.46%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP CORPORATION	2	\$571,152.73	0.11%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,928.85	0.03%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$731,400.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,544.49	0.03%	0	\$0.00	NA	0	0
PARK PLACE FINANCE LLC	1	\$250,555.30	0.05%	0	\$0.00	NA	0	0
PATRIOT FEDERAL CREDIT UNION	1	\$124,639.63	0.02%	0	\$0.00	NA	0	0
PENNYMAC LOAN SERVICES, LLC	6	\$1,835,680.00	0.35%	0	\$0.00	NA	0	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$303,159.45	0.06%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$343,545.00	0.06%	0	\$0.00	NA	0	0

PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$335,057.90	0.06%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.04%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$280,321.34	0.05%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,036.27	0.03%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$262,236.72	0.05%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$123,754.80	0.02%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$394,874.09	0.07%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$260,500.00	0.05%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$276,300.00	0.05%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$167,624.52	0.03%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	1	\$112,300.00	0.02%	0	\$0.00	NA	0	0
PLANTERS BANK INC	1	\$53,250.00	0.01%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$922,346.17	0.17%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$15,907,705.95	3.01%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$247,304.64	0.05%	0	\$0.00	NA	0	0
PREMIUM FUNDING GROUP	1	\$367,786.93	0.07%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	4	\$501,883.45	0.09%	0	\$0.00	NA	0	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$335,085.37	0.06%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$736,247.84	0.14%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,996,649.60	1.32%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	1	\$349,032.26	0.07%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	1	\$129,840.00	0.02%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC	21	\$4,994,571.00	0.94%	0	\$0.00	NA	0	0
PROVIDENCE BANK	1	\$312,004.92	0.06%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$223,363.13	0.04%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$127,641.10	0.02%	0	\$0.00	NA	0	0
QUICKEN LOANS INC	687	\$166,101,222.44	31.4%	0	\$0.00	NA	0	0
	1	\$393,861.24	0.07%	0	\$0.00	NA	0	0

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION								
	REGENT FINANCIAL GROUP INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$374,396.31	0.07%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$123,861.00	0.02%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$191,162.49	0.04%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$224,900.00	0.04%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$736,045.13	0.14%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$239,317.63	0.05%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$390,000.00	0.07%	0	\$0.00	NA	0	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$334,047.53	0.06%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$249,318.38	0.05%	0	\$0.00	NA	0	0
	ROCHESTER HOME EQUITY, INC	1	\$415,764.16	0.08%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC..I	1	\$224,369.13	0.04%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$72,000.00	0.01%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$269,253.46	0.05%	0	\$0.00	NA	0	0
	SALTER MORTGAGE GROUP	1	\$189,000.00	0.04%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,442,981.52	0.27%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$133,624.28	0.03%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,658.62	0.03%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORP	1	\$160,049.97	0.03%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$101,710.00	0.02%	0	\$0.00	NA	0	0
	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,348.70	0.04%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$212,892.98	0.04%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$143,600.00	0.03%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$57,037.37	0.01%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$253,666.58	0.05%	0	\$0.00	NA	0	0

SMARTBANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	0
SMI LENDING INC	1	\$175,520.14	0.03%	0	\$0.00	NA	0	0
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$203,918.56	0.04%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$512,763.67	0.1%	0	\$0.00	NA	0	0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$193,463.60	0.04%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	3	\$816,032.98	0.15%	0	\$0.00	NA	0	0
SOUTHERN LENDING SERVICES LTD	1	\$315,126.27	0.06%	0	\$0.00	NA	0	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,307.08	0.03%	0	\$0.00	NA	0	0
SOUTHWEST BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$712,954.91	0.13%	0	\$0.00	NA	0	0
SOUTHWEST MISSOURI BANK	1	\$398,400.00	0.08%	0	\$0.00	NA	0	0
SRP FEDERAL CREDIT UNION	1	\$94,733.64	0.02%	0	\$0.00	NA	0	0
ST. LOUIS BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	0
STARION FINANCIAL	2	\$416,785.78	0.08%	0	\$0.00	NA	0	0
STARION FINANCIAL A CORPORATION	2	\$546,704.58	0.1%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,166.06	0.02%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	10	\$1,257,851.91	0.24%	0	\$0.00	NA	0	0
STEARNS LENDING INC	3	\$683,000.00	0.13%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	8	\$1,794,100.00	0.34%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$669,663.82	0.13%	0	\$0.00	NA	0	0
STONEBRIDGE HOME LOANS	2	\$391,000.00	0.07%	0	\$0.00	NA	0	0
STONEGATE MORTGAGE CORPORATION	7	\$1,794,044.76	0.34%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$208,820.52	0.04%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	120	\$23,107,553.63	4.37%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$343,021.93	0.06%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$61,597.19	0.01%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$304,489.59	0.06%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,000.00	0.1%	0	\$0.00	NA	0	0
TELHIO CREDIT UNION INC	1	\$230,850.90	0.04%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	0
THAT STATE BANK AND TRUST COMPANY	1	\$191,000.00	0.04%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	2	\$404,801.33	0.08%	0	\$0.00	NA	0	0

	THE BANK OF COMMERCE, A CORPORATION	1	\$174,495.49	0.03%	0	\$0.00	NA	0	0
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$890,213.91	0.17%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY A COLORADO CORPORAITON	1	\$142,500.00	0.03%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$476,640.95	0.09%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$474,256.97	0.09%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$291,668.36	0.06%	0	\$0.00	NA	0	0
	TRIDENT HOME LOANS	1	\$140,106.05	0.03%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$270,272.29	0.05%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,904,861.00	0.36%	0	\$0.00	NA	0	0
	U.S. BANK N.A	11	\$2,498,260.23	0.47%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	1	\$799,701.42	0.15%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$269,242.95	0.05%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$765,024.52	0.14%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$204,063.41	0.04%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	3	\$952,939.74	0.18%	0	\$0.00	NA	0	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$224,360.28	0.04%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	79	\$22,844,373.88	4.32%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$301,333.90	0.06%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$385,914.90	0.07%	0	\$0.00	NA	0	0
	US MORTGAGELINE	1	\$99,723.51	0.02%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$530,272.15	0.1%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$260,517.29	0.05%	0	\$0.00	NA	0	0
		1	\$382,000.00	0.07%	0	\$0.00	NA	0	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION							
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$280,189.89	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,036.10	0.04%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$65,418.61	0.01%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$272,187.96	0.05%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$339,033.31	0.06%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	175	\$43,253,468.99	8.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$407,869.13	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,348.27	0.08%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$109,371.75	-0.03%	0	\$0.00	NA	0
Total		2,311	\$528,949,250.41	100%	0	\$0.00		0
31418BYW0	ADVISORS MORTGAGE GROUP LLC	1	\$438,000.00	0.34%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,728.80	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,199.48	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$148,867.29	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,076.70	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$314,689.48	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$43,150.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,449.82	0.1%	0	\$0.00	NA	0

AMERIS BANK	1	\$90,120.85	0.07%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$104,032.85	0.08%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$177,623.38	0.14%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$90,592.00	0.07%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM A CORPORATION	1	\$175,593.71	0.14%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE LLC	1	\$305,415.36	0.24%	0	\$0.00	NA	0	0
BANK 34 A CORPORATION	1	\$194,191.30	0.15%	0	\$0.00	NA	0	0
BANK OF BOTETOURT	1	\$170,750.00	0.13%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,832.90	0.21%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	\$2,381,086.69	1.85%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$179,214.76	0.14%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	8	\$1,350,721.17	1.05%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$529,850.00	0.41%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS	1	\$186,775.00	0.15%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$241,000.00	0.19%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS	2	\$388,220.61	0.3%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$91,606.69	0.07%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,738.33	0.16%	0	\$0.00	NA	0	0
CROWN MORTGAGE COMPANY	4	\$574,031.87	0.45%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	62	\$8,606,038.56	6.69%	0	\$0.00	NA	0	0
EVERBANK	133	\$20,505,808.55	15.93%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,546.23	0.11%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,049,150.00	0.81%	0	\$0.00	NA	0	0

FAY SERVICING, LLC, A LIMITED LIABI	1	\$116,514.77	0.09%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	21	\$4,158,005.16	3.23%	0	\$0.00	NA	0	0
FIRST BANK OF TENNESSEE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$138,126.36	0.11%	0	\$0.00	NA	0	0
FIRSTBANK	14	\$2,748,289.39	2.13%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$211,175.00	0.16%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$81,875.00	0.06%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$797,236.56	0.62%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,582.75	0.07%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNI	1	\$142,400.90	0.11%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY LP	1	\$215,000.00	0.17%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,561.07	0.26%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$155,186.70	0.12%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$187,196.28	0.15%	0	\$0.00	NA	0	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$231,774.89	0.18%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$504,412.10	0.39%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,572.49	0.08%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,191.10	0.08%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	18	\$2,993,130.77	2.33%	0	\$0.00	NA	0	0
INFINITE MORTGAGE SERVICES LLC	1	\$186,955.41	0.15%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$150,711.55	0.12%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,304.65	0.15%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING INC	1	\$176,540.72	0.14%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	13	\$2,023,927.87	1.57%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$104,700.00	0.08%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	0

LENDERFI INC A CALIFORNIA CORPORATION	2	\$471,346.62	0.37%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	125	\$23,066,302.11	17.92%	0	\$0.00	NA	0	0
M&T BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$313,000.00	0.24%	0	\$0.00	NA	0	0
MK LENDING CORP A CORPORATION	1	\$216,081.62	0.17%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$481,992.74	0.37%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$188,389.43	0.15%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	75	\$18,975,465.26	14.74%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	8	\$1,368,738.00	1.06%	0	\$0.00	NA	0	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$79,021.50	0.06%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$215,547.16	0.17%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$345,933.50	0.27%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$328,600.00	0.26%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	4	\$821,983.71	0.64%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$208,565.53	0.16%	0	\$0.00	NA	0	0
NYCB MORTGAGE COMPANY, LLC	2	\$163,619.51	0.13%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP INC	1	\$106,900.00	0.08%	0	\$0.00	NA	0	0
OCWEN LOAN SERVICING LLC	2	\$208,518.80	0.16%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,257.37	0.15%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$860,869.13	0.67%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC	1	\$277,345.00	0.22%	0	\$0.00	NA	0	0
PARK PLACE FINANCE LLC	1	\$253,344.95	0.2%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$381,540.22	0.3%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$89,117.38	0.07%	0	\$0.00	NA	0	0
	7	\$703,880.50	0.55%	0	\$0.00	NA	0	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,055,279.18	1.6%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$849,821.35	0.66%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
PROSPECT LENDING, LLC	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	37	\$7,317,153.00	5.68%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$390,000.00	0.3%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,650.00	0.29%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$86,800.00	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$676,000.00	0.53%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$265,389.91	0.21%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$234,807.26	0.18%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$511,331.67	0.4%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$500,416.02	0.39%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC	1	\$92,606.41	0.07%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$89,941.60	0.07%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	1	\$250,975.99	0.19%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$68,707.98	0.05%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	4	\$672,450.00	0.52%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$156,151.45	0.12%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE LLC	4	\$703,250.00	0.55%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$

	COM								
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$314,662.64	0.24%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	1	\$267,363.67	0.21%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$72,687.92	0.06%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$254,074.00	0.2%	0	\$0.00	NA	0	0
	US MORTGAGE NETWORK	1	\$55,753.00	0.04%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	5	\$1,080,452.67	0.84%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL , INC	1	\$273,238.69	0.17%	0	\$0.00	NA	0	0
Total		718	\$128,734,048.32	100%	0	\$0.00		0	0
31418BYX8	1ST SECURITY HOME MORTGAGE CORP	1	\$103,500.00	0.07%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$88,918.99	0.06%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	0
	AAXY, LLC	1	\$89,368.42	0.06%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,331.54	0.07%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$522,023.93	0.33%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WSICONSIN LLC	1	\$143,800.00	0.09%	0	\$0.00	NA	0	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$64,838.75	0.04%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	1	\$107,000.00	0.07%	0	\$0.00	NA	0	0
	AIMBANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$128,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,179.67	0.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$58,400.00	0.04%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$320,549.07	0.2%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,587.29	0.13%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$196,714.16	0.13%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$79,438.59	0.05%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$261,157.10	0.17%	0	\$0.00	NA	0	0

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,522.33	0.06%	0	\$0.00	NA	0	0
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$103,270.17	0.07%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$100,800.00	0.06%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	43	\$2,746,291.50	1.75%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	3	\$586,259.99	0.37%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,457.51	0.1%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$119,648.84	0.08%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.09%	0	\$0.00	NA	0	0
BRANCH BANKING AND TRUST COMPANY	9	\$1,229,971.03	0.78%	0	\$0.00	NA	0	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$216,300.00	0.14%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$995,870.00	0.63%	0	\$0.00	NA	0	0
CAROLINA BANK	1	\$59,581.68	0.04%	0	\$0.00	NA	0	0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$70,994.96	0.05%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	2	\$158,883.93	0.1%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$248,600.00	0.16%	0	\$0.00	NA	0	0
CITIBANK,N.A	54	\$5,900,891.05	3.76%	0	\$0.00	NA	0	0
CLARK COUNTY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	0
COLE TAYLOR BANK	3	\$513,662.07	0.33%	0	\$0.00	NA	0	0
COMPASS BANK	2	\$493,105.23	0.31%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$96,000.00	0.06%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$67,525.91	0.04%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,368.42	0.06%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$49,646.82	0.03%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	64	\$5,459,074.60	3.48%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	0
ECU MORTGAGE	1	\$114,750.00	0.07%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	10	\$847,210.00	0.54%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$23,041.41	0.01%	0	\$0.00	NA	0	0
EVERBANK	10	\$1,024,244.11	0.65%	0	\$0.00	NA	0	0
	2	\$250,453.10	0.16%	0	\$0.00	NA	0	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA									
EZ FUNDINGS, INC	2	\$356,450.00	0.23%	0	\$0.00	NA	0	0	0
FIDELIS MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	0	0
FIFTH THIRD MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST LANDMARK BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST LENDING SOLUTIONS	1	\$163,824.43	0.1%	0	\$0.00	NA	0	0	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	2	\$149,442.24	0.1%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF SYRACUSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	0	0
FIVE STAR MORTGAGE	1	\$70,500.00	0.04%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,500.00	0.25%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	2	\$118,000.00	0.08%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,054,125.00	0.67%	0	\$0.00	NA	0	0	0
GREENLIGHT LOANS	2	\$197,388.86	0.13%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,101.01	0.26%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$367,500.00	0.23%	0	\$0.00	NA	0	0	0
GUARANTY BANK A CORPORATION	1	\$31,000.00	0.02%	0	\$0.00	NA	0	0	0
GUIDANCE MORTGAGE LLC	1	\$99,302.81	0.06%	0	\$0.00	NA	0	0	0
HOME AND LOAN FINDERS.COM	1	\$128,293.65	0.08%	0	\$0.00	NA	0	0	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$250,288.62	0.16%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP	1	\$83,410.52	0.05%	0	\$0.00	NA	0	0	0
HOMESTREET BANK	6	\$704,546.88	0.45%	0	\$0.00	NA	0	0	0
HOMETOWN LENDERS, L.L.C	1	\$119,008.93	0.08%	0	\$0.00	NA	0	0	0
HOWARD BANK	1	\$102,092.62	0.07%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	1	\$265,126.29	0.17%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$297,908.42	0.19%	0	\$0.00	NA	0	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,856.12	0.1%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING INC	1	\$116,485.00	0.07%	0	\$0.00	NA	0	0	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$160,700.00	0.1%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	3	\$615,234.83	0.39%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	93	\$10,226,084.90	6.51%	0	\$0.00	NA	0	0
KCB BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	0
KLEBERG BANK, N.A	1	\$49,210.11	0.03%	0	\$0.00	NA	0	0
KS STATE BANK	1	\$377,333.30	0.24%	0	\$0.00	NA	0	0
KS STATE BANK A KANSAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00	NA	0	0
LENDER FI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$369,854.66	0.24%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$141,003.50	0.09%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$115,200.00	0.07%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	6	\$1,040,310.09	0.66%	0	\$0.00	NA	0	0
LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$59,581.68	0.04%	0	\$0.00	NA	0	0
M&T BANK	7	\$763,537.85	0.49%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$81,500.00	0.05%	0	\$0.00	NA	0	0
MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$128,106.49	0.08%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	1	\$307,966.16	0.2%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$33,561.25	0.02%	0	\$0.00	NA	0	0
MERIT BANK	1	\$72,395.07	0.05%	0	\$0.00	NA	0	0
MGM MORTGAGE COMPANY	1	\$170,312.12	0.11%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$200,866.56	0.13%	0	\$0.00	NA	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$297,880.93	0.19%	0	\$0.00	NA	0	0
MONARCH BANKDBA MONARCH MTG	1	\$99,999.86	0.06%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,682.31	0.12%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$227,000.00	0.14%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	11	\$1,413,910.02	0.9%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,791.42	0.04%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	2	\$510,000.00	0.32%	0	\$0.00	NA	0	0
NEW WEST LENDING, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	0

	NORTH SHORE TRUST & SAVINGS	1	\$122,142.45	0.08%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	3	\$526,318.55	0.34%	0	\$0.00	NA	0	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$61,425.00	0.04%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$62,150.00	0.04%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$239,500.00	0.15%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$329,764.93	0.21%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$394,101.74	0.25%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,215,324.98	0.77%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,338.41	0.1%	0	\$0.00	NA	0	0
	PRIME HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$207,768.42	0.13%	0	\$0.00	NA	0	0
	PRIVATEBANK AND TRUST COMPANY (THE). A BANKING CORP	1	\$107,800.00	0.07%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	3	\$400,329.12	0.25%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	373	\$51,290,367.63	32.66%	0	\$0.00	NA	0	0
	REGENT BANK A FLORIDA CORPORATION	1	\$45,752.06	0.03%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,930.09	0.08%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$103,641.86	0.07%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,000.00	0.09%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$292,002.34	0.19%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,000.00	0.1%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,790.04	0.14%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE	2	\$214,100.00	0.14%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	9	\$913,164.37	0.58%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$81,200.00	0.05%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$82,417.54	0.05%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$62,560.77	0.04%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.07%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$69,220.38	0.04%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	7	\$416,330.00	0.27%	0	\$0.00	NA	0	0
		1	\$146,988.27	0.09%	0	\$0.00	NA	0	0

	STOCKTON MORTGAGE CORPORATION							
	STONEBRIDGE HOME LOANS	1	\$101,288.86	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$300,192.64	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$1,346,338.88	0.86%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$180,000.00	0.11%	0	\$0.00	NA	0
	TELHIO CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$81,928.57	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,585,281.38	1.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,746.85	0.1%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$414,073.64	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$126,106.79	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A	18	\$2,607,356.62	1.66%	0	\$0.00	NA	0
	UNION BANK OF MENA, A CORPORATION	1	\$70,002.02	0.04%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTDA NEW YORK CORPORATION	1	\$84,418.94	0.05%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,430,925.00	0.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,150.00	0.09%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	287	\$37,503,915.43	23.88%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$331,650.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,730.17	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,912.55	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L L P	1	\$218,456.12	0.13%	0	\$0.00	NA	0
Total		1,268	\$157,048,490.61	100%	0	\$0.00		0
31418BZA7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$128,662.87	0.11%	0	\$0.00	NA	0

	COMPANY								
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$166,775.31	0.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$63,750.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$229,600.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$188,525.63	0.16%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,471.34	0.05%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,562.07	0.11%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$262,500.00	0.23%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	11	\$2,458,250.16	2.12%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,272.90	0.09%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,987.83	0.2%	0	\$0.00	NA	0	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$257,762.22	0.22%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	3	\$790,197.62	0.68%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,629.77	0.13%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$223,821.84	0.19%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,340.38	0.08%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,037.94	0.08%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$325,500.00	0.28%	0	\$0.00	NA	0	0
	CITIBANK,N.A	7	\$1,966,551.95	1.7%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$554,546.95	0.48%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	44	\$10,242,173.11	8.85%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	5	\$528,650.00	0.46%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP	1	\$158,000.00	0.14%	0	\$0.00	NA	0	0
	EQUITY NOW INC	1	\$332,000.00	0.29%	0	\$0.00	NA	0	0
	EVERBANK	26	\$3,190,390.33	2.76%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$347,110.97	0.3%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,133,384.19	0.98%	0	\$0.00	NA	0	0

FREEDOM MORTGAGE CORPORATION	5	\$763,374.37	0.66%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,671.30	0.18%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,420.29	0.19%	0	\$0.00	NA	0	0
GOOGAIN, INC A CORPORATION	1	\$533,000.00	0.46%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$433,674.21	0.37%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$191,647.84	0.17%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,466.67	0.18%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	2	\$401,200.00	0.35%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	66	\$11,240,245.88	9.71%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	9	\$1,599,955.00	1.38%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$264,297.57	0.23%	0	\$0.00	NA	0	0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$288,000.00	0.25%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,477.33	0.17%	0	\$0.00	NA	0	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$138,252.96	0.12%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$107,760.00	0.09%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	25	\$5,008,420.57	4.33%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$438,228.60	0.38%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	4	\$729,950.00	0.63%	0	\$0.00	NA	0	0
NORTH SHORE BANK OF COMMERCE	1	\$172,000.00	0.15%	0	\$0.00	NA	0	0
ONE REPUBLIC, INC	2	\$809,973.61	0.7%	0	\$0.00	NA	0	0
PENNYMAC LOAN SERVICES, LLC	1	\$250,700.00	0.22%	0	\$0.00	NA	0	0
PLANTERS BANK INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,329,417.50	1.15%	0	\$0.00	NA	0	0
PREMIER LENDING, LLC	1	\$287,247.34	0.25%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,241.98	0.1%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$812,747.84	0.7%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC	5	\$715,278.06	0.62%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.12%	0	\$0.00	NA	0	0
QUICKEN LOANS INC	138	\$23,723,297.56	20.49%	0	\$0.00	NA	0	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$491,100.00	0.42%	0	\$0.00	NA	0	0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,168.34	0.24%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,200.00	0.06%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,890.09	0.29%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,683.09	0.11%	0	\$0.00	NA	0	0
	STATE BANK OF DE KALB	1	\$85,000.00	0.07%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	4	\$382,307.04	0.33%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	0.28%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	4	\$748,500.00	0.65%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	3	\$741,000.00	0.64%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$360,556.29	0.31%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$175,271.81	0.15%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	14	\$2,715,137.71	2.35%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	218	\$32,468,642.71	28.04%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	0	0
Total		673	\$115,781,858.94	100%	0	\$0.00		0	0
31418BZB5	ATLANTIC HOME LOANS, INC	1	\$305,079.10	1.01%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	7	\$1,369,265.75	4.52%	0	\$0.00	NA	0	0
	BMC MORTGAGE LLC	1	\$304,000.00	1%	0	\$0.00	NA	0	0
	CAPITAL ONE, N.A	4	\$814,290.35	2.69%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	73	\$13,246,132.52	43.7%	0	\$0.00	NA	0	0
	EVERBANK	4	\$1,199,827.70	3.96%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$225,900.00	0.75%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,225.25	0.61%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	5	\$877,400.00	2.89%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	53	\$10,069,235.28	33.22%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	7	\$1,264,794.70	4.17%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,130.79	0.2%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$257,297.47	0.84%	0	\$0.00	NA	0	0
Total		162	\$30,313,578.91	100%	0	\$0.00		0	0
31418BZC3	BANK OF AMERICA, N.A	9	\$1,231,761.20	6.04%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	2	\$381,840.00	1.87%	0	\$0.00	NA	0	0

	DITECH FINANCIAL LLC	62	\$10,776,281.99	52.85%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$70,683.51	0.35%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$187,264.10	0.92%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$542,226.14	2.66%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	14	\$2,970,745.53	14.57%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$383,000.00	1.88%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	31	\$3,729,144.43	18.29%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	1	\$116,400.00	0.57%	0	\$0.00	NA	0	0
Total		128	\$20,389,346.90	100%	0	\$0.00		0	0
31418BZD1	1ST ALLIANCE MORTGAGE, LLC	1	\$83,200.00	0.03%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	0
	A PLUS MORTGAGE LLC	1	\$153,750.00	0.06%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,264,630.29	0.5%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$96,273.06	0.04%	0	\$0.00	NA	0	0
	ADELO MORTGAGE, INC	1	\$416,475.36	0.16%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	5	\$1,422,695.00	0.56%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	1	\$221,250.00	0.09%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$221,250.00	0.09%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$782,647.72	0.31%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$350,000.00	0.14%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$246,380.00	0.1%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$206,739.56	0.08%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$309,123.53	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$587,293.49	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$573,500.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA :ORION LENDING, A CAL	1	\$157,315.09	0.06%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS , C	1	\$289,373.84	0.11%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$121,856.77	0.05%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$237,069.44	0.09%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$270,275.00	0.11%	0	\$0.00	NA	0	0

	CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,805.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CONSULTANTS, INC., A CORPORATION	1	\$162,863.13	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$421,785.74	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,730.07	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,910.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,781,832.53	1.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$498,898.72	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,100.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,303,003.44	0.52%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$469,254.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	2	\$345,538.06	0.14%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$374,517.29	0.15%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,586.52	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$252,750.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$344,800.00	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,117,885.00	0.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	2	\$613,250.00	0.24%	0	\$0.00	NA	0
		1	\$266,250.00	0.11%	0	\$0.00	NA	0

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON									
AXIA FINANCIAL LLC	1	\$217,269.96	0.09%	0	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	3	\$796,649.61	0.32%	0	\$0.00	NA	0	0	0
BANCORPSOUTH BANK (MHC)	4	\$589,267.88	0.23%	0	\$0.00	NA	0	0	0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$82,341.43	0.03%	0	\$0.00	NA	0	0	0
BANK OF AMERICA, N.A	3	\$556,199.65	0.22%	0	\$0.00	NA	0	0	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,700.00	0.22%	0	\$0.00	NA	0	0	0
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$337,270.20	0.13%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP LLC	1	\$159,197.61	0.06%	0	\$0.00	NA	0	0	0
BREMER BANK NATIONAL ASSOCIATION	1	\$145,719.82	0.06%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$563,250.00	0.22%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,292,000.00	0.51%	0	\$0.00	NA	0	0	0
BRYANT BANK	1	\$331,562.80	0.13%	0	\$0.00	NA	0	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	0	0
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	0	0
CALIBER HOME LOANS INC	6	\$1,121,472.90	0.44%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING LLC	3	\$746,154.91	0.3%	0	\$0.00	NA	0	0	0
CAROLINA ONE MORTGAGE, LLC	1	\$344,350.00	0.14%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$161,305.95	0.06%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,750.00	0.08%	0	\$0.00	NA	0	0	0
CENDERA FUNDING INC	2	\$740,000.00	0.29%	0	\$0.00	NA	0	0	0
CENTENNIAL LENDING GROUP LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	0	0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$233,368.96	0.09%	0	\$0.00	NA	0	0	0
CFN HOLDINGS LLC	1	\$69,508.35	0.03%	0	\$0.00	NA	0	0	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$671,795.23	0.27%	0	\$0.00	NA	0	0	0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$722,000.00	0.29%	0	\$0.00	NA	0	0	0

CHURCHILL MORTGAGE CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS	1	\$151,899.71	0.06%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,372,510.00	0.54%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	0	0
CLM MORTGAGE LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	0	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$350,100.00	0.14%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,773,750.00	0.7%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$786,486.31	0.31%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE, INC	1	\$195,517.02	0.08%	0	\$0.00	NA	0	0	0
COMMUNITY 1ST CREDIT UNION	2	\$148,807.61	0.06%	0	\$0.00	NA	0	0	0
COMMUNITY TRUST BANK (MHC)	1	\$108,366.08	0.04%	0	\$0.00	NA	0	0	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING INC	4	\$577,799.19	0.23%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	0	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$492,365.39	0.19%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE INC	1	\$242,636.75	0.1%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY LTD	11	\$2,275,759.90	0.9%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$625,000.00	0.25%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$147,413.11	0.06%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	2	\$393,382.68	0.16%	0	\$0.00	NA	0	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,461.77	0.07%	0	\$0.00	NA	0	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$212,000.00	0.08%	0	\$0.00	NA	0	0	0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	3	\$977,350.00	0.39%	0	\$0.00	NA	0	0	0
EVERBANK	84	\$14,843,243.35	5.88%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL DBA SUPREME LENDING	5	\$831,364.06	0.33%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$284,624.70	0.11%	0	\$0.00	NA	0	0	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$621,643.34	0.25%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$179,200.00	0.07%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$668,997.88	0.26%	0	\$0.00	NA	0	0
EVESHAM MORTGAGE LLC	1	\$214,625.00	0.08%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$166,960.44	0.07%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,336,042.09	0.53%	0	\$0.00	NA	0	0
FBT MORTGAGE, LLC	3	\$478,609.16	0.19%	0	\$0.00	NA	0	0
FEDERAL SAVINGS BANK (THE) (PA)	1	\$123,843.99	0.05%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.64	0.02%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,550.70	0.58%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$144,938.70	0.06%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION	2	\$594,709.88	0.24%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,655,517.46	0.66%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.11%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$308,000.00	0.12%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK	2	\$124,544.02	0.05%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$152,582.78	0.06%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	5	\$1,422,850.00	0.56%	0	\$0.00	NA	0	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,172,200.00	0.46%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	13	\$2,400,186.15	0.95%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$926,900.00	0.37%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC	3	\$808,685.64	0.32%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	10	\$3,170,377.52	1.25%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$415,525.00	0.16%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	2	\$673,910.13	0.27%	0	\$0.00	NA	0	0

COMP									
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$934,467.09	0.37%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$848,350.00	0.34%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC	4	\$1,288,750.00	0.51%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$585,500.00	0.23%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	2	\$772,900.00	0.31%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A C	2	\$952,862.30	0.38%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$231,750.00	0.09%	0	\$0.00	NA	0	0	0
GOLDEN WEST ALLIANCE INC	1	\$462,000.00	0.18%	0	\$0.00	NA	0	0	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$282,643.95	0.11%	0	\$0.00	NA	0	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$370,797.44	0.15%	0	\$0.00	NA	0	0	0
GREENBOX LOANS, INC	7	\$1,151,920.13	0.46%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,020,675.23	0.4%	0	\$0.00	NA	0	0	0
GUARDHILL FINANCIAL CORPORATION	1	\$416,500.00	0.16%	0	\$0.00	NA	0	0	0
GUIDANCE MORTGAGE LLC	1	\$162,985.09	0.06%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	4	\$931,753.41	0.37%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$379,287.00	0.15%	0	\$0.00	NA	0	0	0
GULF COAST BANK & TRUST COMPANY	1	\$222,537.49	0.09%	0	\$0.00	NA	0	0	0
HANSCOM FEDERAL CREDIT UNION	3	\$868,450.00	0.34%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$544,719.39	0.22%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,821.17	0.07%	0	\$0.00	NA	0	0	0
HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$101,850.00	0.04%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$532,500.00	0.21%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	0	0
	5	\$1,500,398.51	0.59%	0	\$0.00	NA	0	0	0

HOMESERVICES LENDING LLC	1	\$196,289.15	0.08%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$200,284.17	0.08%	0	\$0.00	NA	0	0
HOMESTREET BANK (WH)	1	\$217,851.33	0.09%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	15	\$2,636,082.27	1.04%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	1	\$191,741.37	0.08%	0	\$0.00	NA	0	0
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$213,730.75	0.08%	0	\$0.00	NA	0	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$439,446.42	0.17%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	4	\$699,529.14	0.28%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY (MHC)	1	\$89,176.03	0.04%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$532,404.28	0.21%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,773.35	0.22%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES	1	\$123,157.38	0.05%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.12%	0	\$0.00	NA	0	0
INTERTRUST MORTGAGE, L. L. C	1	\$63,122.29	0.02%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,700.00	0.05%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING LLC	1	\$445,938.24	0.18%	0	\$0.00	NA	0	0
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$440,000.00	0.17%	0	\$0.00	NA	0	0
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	0
JAC FINANCIAL, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	31	\$6,437,686.27	2.55%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$416,459.79	0.16%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$551,010.63	0.22%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	2	\$334,500.00	0.13%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
LOAN SIMPLE INC A CORPORATION	2	\$341,488.63	0.14%	0	\$0.00	NA	0	0
LOANDEPOT.COM DBA IMORTGAGE	5	\$1,140,687.69	0.45%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	162	\$45,031,882.65	17.82%	0	\$0.00	NA	0	0

MANHATTAN FINANCIAL GROUP INC	1	\$509,657.97	0.2%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,300.00	0.25%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,299.99	0.11%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$721,284.41	0.29%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$250,869.19	0.1%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$387,903.00	0.15%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	1	\$199,142.95	0.08%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	0	0
MIE FINANCIAL INC	1	\$180,800.00	0.07%	0	\$0.00	NA	0	0
MLB RESIDENTIAL LENDING LLC	2	\$556,601.36	0.22%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$214,110.25	0.08%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$164,696.72	0.07%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$591,200.00	0.23%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$406,400.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	2	\$567,400.00	0.22%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC	1	\$137,253.58	0.05%	0	\$0.00	NA	0	0
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$830,400.00	0.33%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	5	\$781,888.32	0.31%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$646,785.71	0.26%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	0
MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL	1	\$384,000.00	0.15%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING	1	\$159,058.65	0.06%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	3	\$689,266.64	0.27%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	3	\$745,303.12	0.29%	0	\$0.00	NA	0	0

	NEIGHBORHOOD LOANS INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$667,900.00	0.26%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	10	\$1,481,936.93	0.59%	0	\$0.00	NA	0	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$731,455.59	0.29%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$342,250.00	0.14%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$630,505.00	0.25%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	16	\$4,719,512.47	1.87%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	11	\$1,532,263.32	0.61%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP INC	3	\$584,687.00	0.23%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$170,359.40	0.07%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	\$1,468,865.07	0.58%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$570,716.53	0.23%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,763,823.22	1.49%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	37	\$9,287,256.26	3.68%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,827.86	0.06%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$387,000.00	0.15%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$303,034.03	0.12%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,052.48	0.07%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$218,700.00	0.09%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$213,525.00	0.08%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$337,942.72	0.13%	0	\$0.00	NA	0	0
	PIONEER BANK, A FEDERAL SAVINGS BANK	1	\$36,769.16	0.01%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF	4	\$397,036.95	0.16%	0	\$0.00	NA	0	0

	PNC BANK, N.A							
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$261,838.18	0.1%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$612,690.48	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	35	\$9,602,514.92	3.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$171,746.72	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,715,253.56	0.68%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	1	\$383,014.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	3	\$1,028,707.00	0.41%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$88,700.62	0.04%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	2	\$332,601.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$178,785.37	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	26	\$7,939,932.62	3.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$880,548.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$276,707.46	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$441,492.25	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$197,001.83	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$384,375.00	0.15%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$742,801.09	0.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$174,201.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.06%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	1	\$260,656.30	0.1%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	3	\$1,044,166.65	0.41%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	13	\$4,110,846.58	1.63%	0	\$0.00	NA	0	0
SABINE STATE BANK TRUST CO	1	\$73,913.17	0.03%	0	\$0.00	NA	0	0
SAGAMORE HOME MORTGAGE, LLC	1	\$90,177.25	0.04%	0	\$0.00	NA	0	0
SAGE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$260,172.26	0.1%	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$542,401.41	0.21%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$672,182.63	0.27%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	0
SFMC, LP	1	\$151,920.00	0.06%	0	\$0.00	NA	0	0
SHELTER MORTGAGE COMPANY, L.L.C	5	\$833,995.84	0.33%	0	\$0.00	NA	0	0
SI MORTGAGE COMPANY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	0
SMART CHOICE MORTGAGE LLC	1	\$322,753.00	0.13%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,688.37	0.11%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$200,700.00	0.08%	0	\$0.00	NA	0	0
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$289,785.74	0.11%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE LLC	2	\$633,134.58	0.25%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING LP	1	\$135,850.00	0.05%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	3	\$501,440.00	0.2%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$199,754.08	0.08%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE INC	2	\$429,338.16	0.17%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	2	\$581,765.30	0.23%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$263,580.27	0.1%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$147,073.07	0.06%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$565,494.23	0.22%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$202,269.24	0.08%	0	\$0.00	NA	0	0
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED	1	\$227,950.00	0.09%	0	\$0.00	NA	0	0

	LIABILITY CORPO							
	SWBC MORTGAGE	1	\$220,505.64	0.09%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$327,000.00	0.13%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$154,210.41	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$127,016.86	0.05%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$300,102.08	0.12%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$254,264.73	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK (MHC)	1	\$101,593.21	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$375,373.00	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$124,450.68	0.05%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$111,852.51	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$998,972.09	0.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$162,535.68	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$275,153.38	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,275.35	0.07%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$112,520.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,925.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$161,092.82	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,151,144.65	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$529,400.00	0.21%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,397.24	0.06%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$383,349.98	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$762,397.43	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,375.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$963,000.00	0.38%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$365,750.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$244,432.88	0.13%	0	\$0.00	NA	0

Total			1,049	\$252,647,070.08	100%	0	\$0.00		0
31418BZE9	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,279.15	0.1%	0	\$0.00	NA	0	
	1ST SECURITY HOME MORTGAGE CORP	1	\$412,010.90	0.25%	0	\$0.00	NA	0	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$77,750.00	0.05%	0	\$0.00	NA	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$377,280.69	0.23%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.17%	0	\$0.00	NA	0	
	AAXY LLC	2	\$608,035.06	0.36%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$652,244.74	0.39%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$341,200.00	0.2%	0	\$0.00	NA	0	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,277.24	0.06%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$104,585.50	0.06%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$55,050.00	0.03%	0	\$0.00	NA	0	
	ALERUS MORTGAGE	1	\$121,093.01	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	2	\$279,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$650,261.45	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,574.35	0.14%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK	1	\$129,913.63	0.08%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	2	\$190,126.51	0.11%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$66,573.29	0.04%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,752.09	0.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$630,827.32	0.38%	0	\$0.00	NA	0	
	APPROVED MORTGAGE CORP	1	\$116,400.00	0.07%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	2	\$478,293.08	0.29%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$222,849.53	0.13%	0	\$0.00	NA	0	
	ATLANTIC FINANCIAL, INC	1	\$69,502.32	0.04%	0	\$0.00	NA	0	

AVENUE BANK	1	\$121,716.96	0.07%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	5	\$760,163.11	0.45%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	19	\$1,703,347.64	1.02%	0	\$0.00	NA	0	0
BANK OF ANN ARBOR	1	\$153,890.23	0.09%	0	\$0.00	NA	0	0
BANK OF ANN ARBOR A CORPORATION	1	\$99,279.73	0.06%	0	\$0.00	NA	0	0
BANK OF CAPE COD	1	\$386,500.00	0.23%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$396,143.25	0.24%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$121,126.96	0.07%	0	\$0.00	NA	0	0
BANK OF PUTNAM COUNTY A STATE BANK	1	\$138,644.15	0.08%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$168,791.35	0.1%	0	\$0.00	NA	0	0
BANK OF THE PUBLIC A CORPORATION	1	\$322,659.14	0.19%	0	\$0.00	NA	0	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$178,703.52	0.11%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	3	\$475,926.09	0.28%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,921.67	0.08%	0	\$0.00	NA	0	0
BAYOU CITY MORTGAGE	1	\$138,882.42	0.08%	0	\$0.00	NA	0	0
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$495,100.23	0.3%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$268,450.00	0.16%	0	\$0.00	NA	0	0
BRANCH BANKING AND TRUST COMPANY	20	\$2,519,003.24	1.5%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORP	1	\$248,222.57	0.15%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,991.63	0.08%	0	\$0.00	NA	0	0
C2 FINANCIAL CORPORATION	1	\$118,500.00	0.07%	0	\$0.00	NA	0	0
CAPGROW HOME MORTGAGE, LLC	1	\$133,400.00	0.08%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A	1	\$275,000.00	0.16%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$957,955.54	0.57%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	0
CAPSTONE BANK	2	\$108,710.03	0.06%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$349,879.99	0.21%	0	\$0.00	NA	0	0

	CASS COUNTY BANK, INC	1	\$145,500.00	0.09%	0	\$0.00	NA	0	0
	CDC FEDERAL CREDIT UNION	2	\$241,178.31	0.14%	0	\$0.00	NA	0	0
	CENTENNIAL BANK A CORPORATION	1	\$122,527.65	0.07%	0	\$0.00	NA	0	0
	CENTRAL BANK (FL)	1	\$413,389.61	0.25%	0	\$0.00	NA	0	0
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$74,160.69	0.04%	0	\$0.00	NA	0	0
	CENTURY BANK, A CORPORATION	1	\$60,364.91	0.04%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL INC	1	\$205,031.84	0.12%	0	\$0.00	NA	0	0
	CITIBANK,N.A	28	\$3,533,527.00	2.11%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	0
	CITIZENS BANK, NA	17	\$2,580,989.48	1.54%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
	CITIZENS NATL HENDERSON	1	\$204,647.97	0.12%	0	\$0.00	NA	0	0
	CITY BANK MORTGAGE	1	\$94,320.17	0.06%	0	\$0.00	NA	0	0
	CITYWIDE MORTGAGE	1	\$151,821.00	0.09%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$387,112.48	0.23%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	6	\$862,726.58	0.51%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$65,429.73	0.04%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,337.14	0.1%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$285,313.48	0.17%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$240,000.00	0.14%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC	1	\$120,718.47	0.07%	0	\$0.00	NA	0	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	0
	CORE BANK	1	\$90,050.00	0.05%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$205,518.69	0.12%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$159,500.00	0.1%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$80,500.00	0.05%	0	\$0.00	NA	0	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$297,839.21	0.18%	0	\$0.00	NA	0	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	0
		2	\$302,805.72	0.18%	0	\$0.00	NA	0	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
DHI MORTGAGE COMPANY, LTD	2	\$342,511.59	0.2%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$135,115.00	0.08%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	11	\$1,413,439.53	0.84%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	0
DSW MORTGAGE, INC	1	\$206,511.54	0.12%	0	\$0.00	NA	0	0
EAGLEBANK	1	\$158,862.45	0.09%	0	\$0.00	NA	0	0
ENTERPRISE BANK & TRUST	1	\$67,285.00	0.04%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,511.54	0.12%	0	\$0.00	NA	0	0
EVERBANK	20	\$2,252,646.45	1.34%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	1	\$86,885.95	0.05%	0	\$0.00	NA	0	0
F&M BANK A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	0
FARMERS & STOCKMENS BANK/CB&T MTG	1	\$290,126.00	0.17%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.28%	0	\$0.00	NA	0	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$184,000.00	0.11%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$244,613.74	0.15%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$191,627.83	0.11%	0	\$0.00	NA	0	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.24%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	5	\$711,572.22	0.42%	0	\$0.00	NA	0	0
FINANCIAL FEDERAL BANK	1	\$85,378.41	0.05%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$76,849.71	0.05%	0	\$0.00	NA	0	0
FIRST BANK	1	\$69,495.82	0.04%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$85,000.00	0.05%	0	\$0.00	NA	0	0
FIRST BANK A NC CORPORATION	1	\$70,495.21	0.04%	0	\$0.00	NA	0	0
FIRST BANK AND TRUST	2	\$411,813.04	0.25%	0	\$0.00	NA	0	0
FIRST BANK OF TENNESSEE	1	\$54,500.00	0.03%	0	\$0.00	NA	0	0
FIRST BANK SOUTHWEST	1	\$139,200.00	0.08%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$67,522.80	0.04%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	0
FIRST CENTURY BANK NA A CORPORATION	1	\$148,919.61	0.09%	0	\$0.00	NA	0	0

FIRST CENTURY BANK TPO	1	\$198,559.47	0.12%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$115,624.33	0.07%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$109,228.06	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$148,926.59	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.21%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$213,461.44	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$143,459.67	0.09%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK	6	\$480,502.42	0.29%	0	\$0.00	NA	0
FIRST SECURITY BANK, INC	1	\$198,568.79	0.12%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$228,343.39	0.14%	0	\$0.00	NA	0
FIRSTBANK	16	\$3,403,257.09	2.03%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$89,848.16	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$387,488.08	0.23%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$343,595.49	0.21%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,030,485.01	1.21%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$367,335.02	0.22%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$238,282.54	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$259,135.00	0.15%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$143,955.62	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$110,384.67	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$195,640.67	0.12%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$106,462.30	0.06%	0	\$0.00	NA	0
GREAT AMERICAN BANK	1	\$148,919.61	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION INC	1	\$88,500.00	0.05%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$38,722.72	0.02%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$333,443.99	0.2%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$175,028.73	0.1%	0	\$0.00	NA	0

GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$290,000.00	0.17%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,579,123.63	0.94%	0	\$0.00	NA	0	0
GULF COAST BANK & TRUST COMPANY	1	\$231,332.63	0.14%	0	\$0.00	NA	0	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$131,861.96	0.08%	0	\$0.00	NA	0	0
HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$119,152.37	0.07%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,800.00	0.08%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$74,466.77	0.04%	0	\$0.00	NA	0	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$333,571.69	0.2%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK FSB	1	\$248,187.64	0.15%	0	\$0.00	NA	0	0
HOME TOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$285,939.05	0.17%	0	\$0.00	NA	0	0
HOME USA MORTGAGE, INC	1	\$413,996.49	0.25%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$413,996.49	0.25%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$379,000.00	0.23%	0	\$0.00	NA	0	0
HOMESTREET BANK	3	\$741,704.74	0.44%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$242,000.00	0.14%	0	\$0.00	NA	0	0
HSBC BANK USA, N.A	1	\$64,742.24	0.04%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$273,019.26	0.16%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	2	\$197,073.91	0.12%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$44,680.07	0.03%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$139,000.00	0.08%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	4	\$525,740.29	0.31%	0	\$0.00	NA	0	0
INTRUST BANK, N.A	1	\$177,181.25	0.11%	0	\$0.00	NA	0	0
ITNERFIRST MORTGAGE COMPANY	1	\$69,492.54	0.04%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC	1	\$200,535.62	0.12%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	3	\$498,272.60	0.3%	0	\$0.00	NA	0	0
KANSAS STATE BANK OF MANHATTAN	1	\$180,680.60	0.11%	0	\$0.00	NA	0	0
KELLY STEPHENS MORTGAGE, INC	1	\$185,661.81	0.11%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$242,248.47	0.14%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,596.47	0.12%	0	\$0.00	NA	0	0

LAYTON STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	0
LEGACY BANK, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA	1	\$144,000.00	0.09%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,410,610.68	1.44%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$55,700.00	0.03%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	10	\$2,002,740.35	1.2%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,659.14	0.19%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$141,963.33	0.08%	0	\$0.00	NA	0	0
MAIN STREET MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$59,570.64	0.04%	0	\$0.00	NA	0	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	1	\$274,991.90	0.16%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$333,108.32	0.2%	0	\$0.00	NA	0	0
MEYER MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
MGM MORTGAGE COMPANY	1	\$337,566.93	0.2%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,000.00	0.01%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$154,818.98	0.09%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$132,680.00	0.08%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$99,289.03	0.06%	0	\$0.00	NA	0	0
MONARCH BANKDBA MONARCH MTG	1	\$63,550.87	0.04%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,400.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	2	\$393,366.16	0.23%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES	1	\$158,855.03	0.09%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP (700255)	1	\$137,998.83	0.08%	0	\$0.00	NA	0	0
MOUNTAINONE BANK	2	\$243,246.04	0.15%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$218,000.00	0.13%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	2	\$146,800.00	0.09%	0	\$0.00	NA	0	0
NATIONAL MORTGAGE SERVICE, INC	1	\$130,096.22	0.08%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	3	\$413,700.00	0.25%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	1	\$111,193.30	0.07%	0	\$0.00	NA	0	0

NETWORK CAPITAL FUNDING CORPORATION	2	\$267,485.13	0.16%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	17	\$2,653,225.00	1.58%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA NEWFI	1	\$288,000.00	0.17%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$511,314.62	0.31%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$216,439.98	0.13%	0	\$0.00	NA	0	0
NORTH ALABAMA MORTGAGE, INC	1	\$49,646.82	0.03%	0	\$0.00	NA	0	0
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$242,249.38	0.14%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$343,088.87	0.2%	0	\$0.00	NA	0	0
NORTH DALLAS BANK AND TRUST	1	\$242,400.00	0.14%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	2	\$245,000.00	0.15%	0	\$0.00	NA	0	0
NORTH STATE BANK MORTGAGE	1	\$119,130.07	0.07%	0	\$0.00	NA	0	0
NORTHERN STATES FUNDING GROUP, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
NYCB MORTGAGE COMPANY, LLC	9	\$1,708,409.86	1.02%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$282,400.00	0.17%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,608.48	0.12%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$335,549.69	0.2%	0	\$0.00	NA	0	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$117,155.58	0.07%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE	1	\$68,300.00	0.04%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$156,670.19	0.09%	0	\$0.00	NA	0	0
PATRIOT BANK, A BANKING CORPORATION	1	\$104,197.03	0.06%	0	\$0.00	NA	0	0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$325,000.00	0.19%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,214.87	0.07%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,996.79	0.11%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,592.54	0.1%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$194,595.29	0.12%	0	\$0.00	NA	0	0

	PINNACLE BANK	3	\$417,580.00	0.25%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,983.91	0.04%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,214,937.65	3.71%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$259,442.23	0.15%	0	\$0.00	NA	0	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$119,141.27	0.07%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	1	\$106,224.31	0.06%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$143,962.37	0.09%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,096,750.32	1.25%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	3	\$238,590.00	0.14%	0	\$0.00	NA	0	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$311,790.00	0.19%	0	\$0.00	NA	0	0
	PULASKI BANK	2	\$354,445.29	0.21%	0	\$0.00	NA	0	0
	PULASKI BANK HOME LENDING NAPERVIL	1	\$160,848.23	0.1%	0	\$0.00	NA	0	0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$273,999.16	0.16%	0	\$0.00	NA	0	0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$274,907.34	0.16%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	106	\$20,719,591.99	12.37%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$78,239.76	0.05%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$240,000.00	0.14%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$341,141.26	0.2%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$122,621.94	0.07%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$105,246.37	0.06%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	2	\$212,139.66	0.13%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$520,672.78	0.31%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,174.57	0.24%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$340,000.00	0.2%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$208,497.22	0.12%	0	\$0.00	NA	0	0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC	1	\$225,295.15	0.13%	0	\$0.00	NA	0	0
		1	\$124,099.67	0.07%	0	\$0.00	NA	0	0

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION						
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$153,500.00	0.09%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA 0
	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,575.88	0.11%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$168,775.54	0.1%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$84,391.73	0.05%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$99,244.49	0.06%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$96,500.00	0.06%	0	\$0.00	NA 0
	STARION FINANCIAL A CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$383,102.08	0.23%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	30	\$2,651,632.74	1.58%	0	\$0.00	NA 0
	STEARNS LENDING INC	5	\$910,792.48	0.54%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	8	\$1,820,500.00	1.09%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$173,747.68	0.1%	0	\$0.00	NA 0
	STOCK MAN BANK OF MONTANA	1	\$102,000.00	0.06%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$100,773.66	0.06%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$1,085,284.66	0.65%	0	\$0.00	NA 0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$185,000.00	0.11%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	79	\$9,633,040.52	5.75%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$49,642.20	0.03%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC	1	\$99,289.03	0.06%	0	\$0.00	NA 0
	TCF NATIONAL BANK	2	\$210,000.00	0.13%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$256,141.71	0.15%	0	\$0.00	NA 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$34,500.00	0.02%	0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$113,000.00	0.07%	0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$75,315.61	0.04%	0	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$103,255.77	0.06%	0	\$0.00	NA 0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$95,606.39	0.06%	0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,000.00	0.05%	0	\$0.00	NA 0
	THE FARMERS BANK	1	\$59,570.64	0.04%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$183,675.44	0.11%	0	\$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA	1	\$158,847.57	0.09%	0	\$0.00	NA 0
		1	\$220,000.00	0.13%	0	\$0.00	NA 0

THE GUNNISON BANK AND TRUST COMPANY									
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$129,069.23	0.08%	0	\$0.00	NA	0	0	0
THE HUNTINGTON NATIONAL BANK	20	\$2,355,890.27	1.41%	0	\$0.00	NA	0	0	0
TIAA-CREF TRUST COMPANY, FSB	2	\$441,942.29	0.26%	0	\$0.00	NA	0	0	0
TJC MORTGAGE, INC	1	\$101,279.52	0.06%	0	\$0.00	NA	0	0	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$130,046.94	0.08%	0	\$0.00	NA	0	0	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$197,500.00	0.12%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$462,327.52	0.28%	0	\$0.00	NA	0	0	0
TRIAD BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	0	0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,933.55	0.09%	0	\$0.00	NA	0	0	0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$92,051.68	0.05%	0	\$0.00	NA	0	0	0
TRUSTLINE MORTGAGE INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$462,669.16	0.28%	0	\$0.00	NA	0	0	0
U.S. BANK N.A	26	\$3,991,347.16	2.38%	0	\$0.00	NA	0	0	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$225,375.57	0.13%	0	\$0.00	NA	0	0	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$129,454.67	0.08%	0	\$0.00	NA	0	0	0
UNITED COMMUNITY BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	0	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,766.21	0.15%	0	\$0.00	NA	0	0	0
UNITED PREMIER FUNDING, LLC	1	\$156,861.98	0.09%	0	\$0.00	NA	0	0	0
UNITED WHOLESALE MORTGAGE	17	\$4,290,900.00	2.56%	0	\$0.00	NA	0	0	0
UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	0	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,200.00	0.24%	0	\$0.00	NA	0	0	0
US WIDE FINANCIAL, LLC	2	\$737,462.69	0.44%	0	\$0.00	NA	0	0	0
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,402.30	0.13%	0	\$0.00	NA	0	0	0
USE CREDIT UNION	1	\$99,289.03	0.06%	0	\$0.00	NA	0	0	0
USNY BANK	1	\$248,199.34	0.15%	0	\$0.00	NA	0	0	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$327,241.36	0.2%	0	\$0.00	NA	0	0	0

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$139,990.99	0.08%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	78	\$16,596,942.65	9.9%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$248,187.64	0.15%	0	\$0.00	NA	0	0
	WESTBURY BANK A CORPORATION	3	\$369,202.56	0.22%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$61,819.42	0.04%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$158,862.44	0.09%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,500.00	0.04%	0	\$0.00	NA	0	0
	Unavailable	1	\$169,792.13	0.15%	0	\$0.00	NA	0	0
Total		1,014	\$167,562,212.84	100%	0	\$0.00		0	0
31418BZF6	ADVISA MORTGAGE SERVICES LTD	1	\$303,200.00	0.19%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$276,052.74	0.18%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,610,200.00	1.02%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$156,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$784,033.58	0.5%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,543.76	0.13%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$358,160.20	0.23%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$373,000.00	0.24%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$127,441.67	0.08%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,556.41	0.12%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$507,491.11	0.32%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	0
	ATLANTIS MORTGAGE CO INC	1	\$194,140.87	0.12%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$512,891.79	0.33%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$217,997.61	0.14%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$405,427.29	0.26%	0	\$0.00	NA	0	0
		3	\$782,693.62	0.5%	0	\$0.00	NA	0	0

BAY MORTGAGE CORP, AN ALABAMA CORPORATION								
BELL STATE BANK AND TRUST	4	\$980,668.27	0.62%	0	\$0.00	NA	0	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,368.10	0.09%	0	\$0.00	NA	0	0
BRYANT BANK	2	\$269,323.50	0.17%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,712.97	0.14%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,300.00	0.1%	0	\$0.00	NA	0	0
CAPSTONE DIRECT INC	2	\$801,275.50	0.51%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	5	\$1,061,722.37	0.68%	0	\$0.00	NA	0	0
CENTURY BANK, A CORPORATION	1	\$128,853.05	0.08%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,239,866.75	0.79%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$720,129.17	0.46%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS	1	\$494,400.00	0.31%	0	\$0.00	NA	0	0
CITIZENS CHOICE MORTGAGE	1	\$219,030.72	0.14%	0	\$0.00	NA	0	0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$219,282.13	0.14%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$512,454.03	0.33%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A ULTAH CORPORATION	1	\$173,233.39	0.11%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	1	\$219,592.00	0.14%	0	\$0.00	NA	0	0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$198,233.47	0.13%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION	1	\$314,500.00	0.2%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	2	\$500,846.00	0.32%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	5	\$964,682.08	0.61%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	2	\$523,500.00	0.33%	0	\$0.00	NA	0	0
EVERBANK	91	\$23,333,715.57	14.84%	0	\$0.00	NA	0	0
EVOLVE BANK AND TRUST	1	\$137,200.00	0.09%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,441,601.00	1.55%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$199,136.33	0.13%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	28	\$4,555,529.98	2.9%	0	\$0.00	NA	0	0
FIRST BANK OF TENNESSEE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,883.07	0.13%	0	\$0.00	NA	0	0
	1	\$184,169.00	0.12%	0	\$0.00	NA	0	0

FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION									
FIRSTBANK	5	\$1,144,315.00	0.73%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL LLC	1	\$178,219.22	0.11%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$136,500.00	0.09%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC	1	\$246,929.05	0.16%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$329,057.43	0.21%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,581.26	0.06%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,766.55	0.13%	0	\$0.00	NA	0	0	0
GOODMORTGAGE.COM, A CORPORATION	3	\$881,060.62	0.56%	0	\$0.00	NA	0	0	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$116,969.24	0.07%	0	\$0.00	NA	0	0	0
GRAND RIVER BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$406,560.82	0.26%	0	\$0.00	NA	0	0	0
HANSCOM FEDERAL CREDIT UNION	12	\$3,295,587.00	2.1%	0	\$0.00	NA	0	0	0
HANSCOM FEDERAL CU	2	\$386,100.00	0.25%	0	\$0.00	NA	0	0	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$316,997.19	0.2%	0	\$0.00	NA	0	0	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$111,200.00	0.07%	0	\$0.00	NA	0	0	0
HOMEWARD RESIDENTIAL INC	1	\$189,000.00	0.12%	0	\$0.00	NA	0	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0	0	0
IMORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE INC	1	\$293,500.00	0.19%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES INC	1	\$120,975.32	0.08%	0	\$0.00	NA	0	0	0
KS STATEBANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$105,500.00	0.07%	0	\$0.00	NA	0	0	0
LAKEVIEW MORTGAGE, INC	1	\$219,029.95	0.14%	0	\$0.00	NA	0	0	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$521,000.00	0.33%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$310,652.67	0.2%	0	\$0.00	NA	0	0	0
	1	\$185,088.42	0.12%	0	\$0.00	NA	0	0	0

	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION								
	LOANDEPOT.COM, LLC	152	\$40,649,761.21	25.85%	0	\$0.00	NA	0	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$268,280.41	0.17%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$355,500.00	0.23%	0	\$0.00	NA	0	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$668,647.39	0.43%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$185,188.69	0.12%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$303,413.02	0.19%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$154,330.65	0.1%	0	\$0.00	NA	0	0
	MORRIS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$327,564.93	0.21%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$355,875.00	0.23%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,568.16	0.06%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	25	\$6,731,644.91	4.28%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC, A CORPORARTION	1	\$164,280.28	0.1%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,788.89	0.06%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$387,286.14	0.25%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$295,500.00	0.19%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$396,435.72	0.25%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,086.06	0.1%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$177,016.65	0.11%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$171,249.75	0.11%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,447.25	0.08%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$13,092,939.96	8.33%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$401,400.00	0.26%	0	\$0.00	NA	0	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$64,351.20	0.04%	0	\$0.00	NA	0	0
	PROSPECT LENDING, LLC	3	\$1,141,918.24	0.73%	0	\$0.00	NA	0	0

	PROSPECT MORTGAGE, LLC	48	\$12,210,830.42	7.76%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$922,000.00	0.59%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$285,000.00	0.18%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$89,824.25	0.06%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,871.75	0.11%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$419,550.00	0.27%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	2	\$344,568.16	0.22%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$175,190.18	0.11%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.26%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	6	\$1,198,678.61	0.76%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGMENT, LLC, DBA,STARBOARD FINANCIAL	1	\$276,799.50	0.18%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$643,835.36	0.41%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE, CORPORATION	1	\$81,800.00	0.05%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.08	0.26%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$380,000.00	0.24%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$219,049.96	0.14%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$346,500.00	0.22%	0	\$0.00	NA	0	0
	TRI POINTE CONNECT, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	53	\$8,546,264.97	5.43%	0	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$65,343.00	0.04%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	2	\$322,800.00	0.21%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$61,721.33	0.04%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,651.04	0.05%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	1	\$169,000.00	0.11%	0	\$0.00	NA	0	0

	FINANCIAL								
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$355,630.42	0.23%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$213,075.87	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.12%	0	\$0.00	NA	0	0
Total		679	\$157,262,969.25	100%	0	\$0.00		0	0
31418BZG4	1ST SOURCE BANK	8	\$1,102,022.03	0.53%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$59,909.63	0.03%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES	1	\$249,371.00	0.12%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	2	\$532,205.32	0.26%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	2	\$606,962.58	0.29%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC	1	\$260,865.13	0.13%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,829,668.08	0.88%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$233,000.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$414,000.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$460,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,363,072.76	1.14%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$392,889.70	0.19%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$487,475.33	0.23%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$601,250.94	0.29%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$537,706.68	0.26%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$334,395.59	0.16%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$472,000.00	0.23%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	2	\$343,491.57	0.17%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,441,514.49	0.69%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	8	\$1,154,694.53	0.56%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$85,868.69	0.04%	0	\$0.00	NA	0	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,544.26	0.14%	0	\$0.00	NA	0	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,621,192.23	0.78%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	0
BELL STATE BANK AND TRUST	1	\$103,000.00	0.05%	0	\$0.00	NA	0	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$414,000.00	0.2%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	2	\$735,938.95	0.35%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,383,509.02	0.67%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP	1	\$178,943.45	0.09%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORP	1	\$539,000.00	0.26%	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	\$114,131.61	0.05%	0	\$0.00	NA	0	0
C & F MORTGAGE CORP	2	\$526,768.80	0.25%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION	1	\$406,659.59	0.2%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$537,000.00	0.26%	0	\$0.00	NA	0	0
CALIBER HOME LOANS, INC	3	\$678,600.00	0.33%	0	\$0.00	NA	0	0
CALL-LAND, INC. DBA CALIAND BANKERS HOME LOAN, A CORPORATIO	1	\$281,185.14	0.14%	0	\$0.00	NA	0	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$462,800.00	0.22%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$736,859.24	0.35%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$206,295.00	0.1%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	4	\$999,128.62	0.48%	0	\$0.00	NA	0	0
CAPSTONE DIRECT INC	3	\$1,030,754.41	0.5%	0	\$0.00	NA	0	0
CAROLINA ONE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	3	\$938,535.73	0.45%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL INC	1	\$335,700.00	0.16%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$441,457.00	0.21%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	1	\$332,176.00	0.16%	0	\$0.00	NA	0	0
COMMON WEALTH MORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LI	1	\$336,000.00	0.16%	0	\$0.00	NA	0	0
	1	\$299,500.00	0.14%	0	\$0.00	NA	0	0

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION							
CORUM FINANCIAL SERVICES INC	1	\$114,830.58	0.06%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK AND TRUST NA	2	\$405,214.00	0.19%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,784.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	13	\$3,153,637.89	1.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD L P	1	\$424,020.39	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,233,996.00	0.59%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	2	\$505,425.72	0.24%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,767.24	0.08%	0	\$0.00	NA	0
ESSEX BANK	1	\$200,497.56	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,669,901.06	0.8%	0	\$0.00	NA	0
EVERBANK	59	\$17,465,557.18	8.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$329,909.14	0.16%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$416,000.00	0.2%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$65,700.00	0.03%	0	\$0.00	NA	0
FC LENDING LTD	2	\$661,959.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK	2	\$534,784.73	0.26%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$264,062.48	0.13%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$469,452.96	0.23%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	25	\$5,313,625.01	2.55%	0	\$0.00	NA	0
FIRST CENTURY BANK NA	2	\$877,000.00	0.42%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$431,363.58	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$125,926.26	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$86,280.96	0.04%	0	\$0.00	NA	0
FIRSTBANK	13	\$3,317,999.77	1.59%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER	1	\$176,819.12	0.08%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$222,871.18	0.11%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$203,162.51	0.1%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	\$120,821.74	0.06%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$249,509.28	0.12%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$311,550.46	0.15%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE	5	\$1,369,137.57	0.66%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	3	\$635,674.08	0.31%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	8	\$2,790,797.89	1.34%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	5	\$947,807.74	0.46%	0	\$0.00	NA	0	0
	GRAND RIVER BANK	2	\$438,900.00	0.21%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$132,342.00	0.06%	0	\$0.00	NA	0	0
	GUARANTY BANK AND TRUST NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$758,310.57	0.36%	0	\$0.00	NA	0	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$307,800.00	0.15%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$139,420.00	0.07%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE LLC	1	\$251,910.00	0.12%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$84,148.86	0.04%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$495,566.23	0.24%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$679,650.00	0.33%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	36	\$12,134,564.09	5.83%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,673.92	0.04%	0	\$0.00	NA	0	0
	KEYPOINT CREDIT UNION	1	\$575,132.45	0.28%	0	\$0.00	NA	0	0
	LENDERFI INC	3	\$869,000.00	0.42%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,781,256.67	0.86%	0	\$0.00	NA	0	0
		1	\$214,000.00	0.1%	0	\$0.00	NA	0	0

LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK									
LOANDEPOT.COM, LLC	30	\$9,171,712.48	4.41%	0	\$0.00	NA	0	0	0
MANHATTAN FINANCIAL GROUP INC	1	\$380,000.00	0.18%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	0	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,565,289.49	0.75%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION	2	\$1,088,561.15	0.52%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$894,795.60	0.43%	0	\$0.00	NA	0	0	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	0	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$808,451.49	0.39%	0	\$0.00	NA	0	0	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$630,748.55	0.3%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$365,947.99	0.18%	0	\$0.00	NA	0	0	0
MONARCH BANK	5	\$998,409.65	0.48%	0	\$0.00	NA	0	0	0
MONARCH MORTGAGE	1	\$160,748.81	0.08%	1	\$0.00	NA	1	0	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$275,584.30	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$318,250.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,900.00	0.21%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$659,170.00	0.32%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$369,355.06	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE	8	\$1,463,896.61	0.7%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE LLC	6	\$1,838,914.75	0.88%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	5	\$1,262,121.53	0.61%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE	1	\$293,420.52	0.14%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING LLC	2	\$452,802.00	0.22%	0	\$0.00	NA	0	0	0
NATIONSTARMORTGAGE	5	\$1,224,435.24	0.59%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$79,879.51	0.04%	0	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC	32	\$8,991,232.80	4.32%	0	\$0.00	NA	0	0	0
NEWTOWNE MORTGAGE	2	\$217,827.98	0.1%	0	\$0.00	NA	0	0	0
	1	\$267,185.00	0.13%	0	\$0.00	NA	0	0	0

NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY							
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,438.38	0.09%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$407,000.00	0.2%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI	1	\$304,000.00	0.15%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$341,473.43	0.16%	0	\$0.00	NA	0
NMSI, INC	1	\$389,358.95	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	72	\$20,975,978.02	10.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$1,675,742.00	0.81%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$659,100.00	0.32%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$247,037.37	0.12%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$402,393.02	0.19%	0	\$0.00	NA	0
ONY GLO, INC (700752)	1	\$554,000.00	0.27%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$274,145.53	0.13%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$251,440.00	0.12%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	3	\$792,822.43	0.38%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$183,740.00	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$578,698.77	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$942,877.00	0.45%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$146,783.44	0.07%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$212,895.90	0.1%	0	\$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$155,654.65	0.07%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$345,800.00	0.17%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$328,949.31	0.16%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$220,589.54	0.11%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$141,245.69	0.07%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES	1	\$130,000.00	0.06%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.2%	0	\$0.00	NA	0

COM								
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,588,224.99	1.72%	0	\$0.00	NA	0	0
PRIME LENDING	1	\$147,250.21	0.07%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,146,934.66	0.55%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	1	\$284,580.13	0.14%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$536,250.00	0.26%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC	3	\$860,000.00	0.41%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,253.45	0.19%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,597,092.48	0.77%	0	\$0.00	NA	0	0
PULASKI BANK N A	1	\$171,000.00	0.08%	0	\$0.00	NA	0	0
PULASKI BANK NA	4	\$993,833.56	0.48%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,376.63	0.1%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,995,591.96	1.92%	0	\$0.00	NA	0	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$395,416.61	0.19%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	1	\$127,799.00	0.06%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$505,418.00	0.24%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$602,100.00	0.29%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$174,736.43	0.08%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	5	\$1,519,705.14	0.73%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	3	\$1,037,061.67	0.5%	0	\$0.00	NA	0	0
SAGE BANK	3	\$676,000.00	0.32%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES, LLC	2	\$473,000.00	0.23%	0	\$0.00	NA	0	0
SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$416,371.94	0.2%	0	\$0.00	NA	0	0
SIRVA MORTGAGE INC	19	\$4,785,084.74	2.3%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	3	\$833,618.11	0.4%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$339,410.27	0.16%	0	\$0.00	NA	0	0
SOUTHERN LENDING SERVICES LTD	3	\$1,095,390.00	0.53%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$214,784.55	0.1%	0	\$0.00	NA	0	0

	SOUTHWEST BANK	2	\$627,255.82	0.3%	0	\$0.00	NA	0	0	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$663,400.00	0.32%	0	\$0.00	NA	0	0	0
	STIFEL BANK AND TRUST	3	\$1,072,400.00	0.52%	0	\$0.00	NA	0	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,302,000.00	0.63%	0	\$0.00	NA	0	0	0
	STOCKMAN BANK OF MONTANA	2	\$471,700.00	0.23%	0	\$0.00	NA	0	0	0
	SUMMIT HOME MORTGAGE, LLC	1	\$149,600.00	0.07%	0	\$0.00	NA	0	0	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$252,000.00	0.12%	0	\$0.00	NA	0	0	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	0	0
	TIDEWATER HOME FUNDING, LLC	1	\$157,906.47	0.08%	0	\$0.00	NA	0	0	0
	TOWNE MORTGAGE	1	\$256,604.30	0.12%	0	\$0.00	NA	0	0	0
	TOWNEBANK MORTGAGE	5	\$955,978.92	0.46%	0	\$0.00	NA	0	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$223,920.00	0.11%	0	\$0.00	NA	0	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$234,653.79	0.11%	0	\$0.00	NA	0	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$7,239,297.03	3.48%	0	\$0.00	NA	0	0	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$675,922.00	0.32%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,655.47	0.15%	0	\$0.00	NA	0	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	2	\$600,000.00	0.29%	0	\$0.00	NA	0	0	0
	USA DIRECT FUNDING	1	\$202,400.00	0.1%	0	\$0.00	NA	0	0	0
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$134,132.10	0.06%	0	\$0.00	NA	0	0	0
	VANGUARD FUNDING LLC	2	\$452,223.89	0.22%	0	\$0.00	NA	0	0	0
	VILLAGE BANK MORTGAGE CORP	2	\$462,560.43	0.22%	0	\$0.00	NA	0	0	0
	WEICHERT FINANCIAL SERVICES	3	\$586,278.89	0.28%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	1	\$184,487.90	0.09%	0	\$0.00	NA	0	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,543.31	0.15%	0	\$0.00	NA	0	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$252,000.00	0.12%	0	\$0.00	NA	0	0	0

	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
Total		760	\$208,027,209.43	100%	1	\$0.00		1
31418BZH2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$465,878.75	0.9%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	16	\$8,676,984.09	16.85%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$499,263.39	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$9,125,108.52	17.72%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$434,323.31	0.84%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	27	\$14,350,183.15	27.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$2,180,542.42	4.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$471,772.50	0.92%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	11	\$6,213,952.97	12.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$520,159.66	1.01%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	1	\$596,000.00	1.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$487,500.00	0.95%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$947,000.00	1.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$574,133.96	1.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$5,412,523.98	10.51%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$544,500.00	1.06%	0	\$0.00	NA	0
Total		98	\$51,499,826.70	100%	0	\$0.00		0
31418BZJ8	BANK OF AMERICA, N.A	8	\$851,111.95	16.25%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	15	\$1,841,106.64	35.15%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,907.63	1.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$286,628.89	5.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$170,202.20	3.25%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$222,865.24	4.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC	10	\$1,174,247.23	22.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$196,057.96	3.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$248,147.41	4.74%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$187,130.16	3.58%	0	\$0.00	NA	0
Total		49	\$5,237,405.31	100%	0	\$0.00		0
31418BZK5	CATALYST MORTGAGE	1	\$226,544.43	1.5%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	35	\$5,875,793.26	38.9%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$171,537.60	1.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$999,417.03	6.62%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$386,200.00	2.56%	0	\$0.00	NA	0
	QUICKEN LOANS INC	38	\$6,964,970.06	46.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$235,401.78	1.56%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$244,603.69	1.61%	0	\$0.00	NA	0

Total			85	\$15,104,467.85	100%	0	\$0.00		0
31418BZL3	1ST PORTFOLIO LENDING CORPORATION	1	\$475,387.28	2.68%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC	1	\$531,257.19	2.99%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC, INC	1	\$423,771.81	2.39%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	6	\$3,457,296.45	19.47%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$624,687.95	3.52%	0	\$0.00	NA	0	
	GOOGAIN, INC. DBA MAXREAL	1	\$741,044.87	4.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$2,128,119.00	11.99%	0	\$0.00	NA	0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$543,331.11	3.06%	0	\$0.00	NA	0	
	INSIDER MORTGAGE CORP	1	\$562,350.00	3.17%	0	\$0.00	NA	0	
	LOAN GALLERY, INC	1	\$536,339.71	3.02%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$1,215,096.75	6.84%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,688,914.77	15.14%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$1,228,750.00	6.92%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,439.00	2.99%	0	\$0.00	NA	0	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$499,356.38	2.81%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$608,000.00	3.42%	0	\$0.00	NA	0	
	U.S. BANK N.A	2	\$961,336.85	5.42%	0	\$0.00	NA	0	
Total		32	\$17,755,479.12	100%	0	\$0.00		0	
31418BZM1	AVEX FUNDING CORPORATION	1	\$453,000.00	12.13%	0	\$0.00	NA	0	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$478,400.00	12.81%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	1	\$565,547.17	15.14%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	3	\$1,618,500.00	43.33%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$620,144.34	16.59%	0	\$0.00	NA	0	
Total		7	\$3,735,591.51	100%	0	\$0.00		0	
31418BZN9	BANK OF AMERICA, N.A	10	\$1,406,067.86	18.74%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	19	\$3,110,185.23	41.44%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,000.00	2.47%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	2	\$568,355.75	7.57%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	12	\$1,840,597.54	24.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	3	\$394,314.74	5.25%	0	\$0.00	NA	0	
Total		47	\$7,504,521.12	100%	0	\$0.00		0	
31418BZT6	AMERISAVE MORTGAGE	1	\$176,500.00	13.15%	0	\$0.00	NA	0	

		CORPORATION A GEORGIA CORPORATION							
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,208.83	28.78%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$153,752.30	11.46%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$315,000.00	23.47%	0	\$0.00	NA	0
		LENDERFI INC., A CALIFORNIA CORPORATION	1	\$310,600.00	23.14%	0	\$0.00	NA	0
Total			5	\$1,342,061.13	100%	0	\$0.00		0
31418BZU3		1ST CONSTITUTION BANK	1	\$224,361.63	3.7%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,000.00	2.06%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	6.87%	0	\$0.00	NA	0
		COMMONWEALTHMORTGAGE.COM, LLC	1	\$240,000.00	3.95%	0	\$0.00	NA	0
		EVERBANK	5	\$1,070,558.93	17.64%	0	\$0.00	NA	0
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$289,905.29	4.78%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$3,702,530.00	61%	0	\$0.00	NA	0
Total			24	\$6,069,355.85	100%	0	\$0.00		0
31418BZV1		AMERICAN EQUITY MORTGAGE, INC	1	\$106,382.20	0.98%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,172.67	0.91%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$100,000.00	0.92%	0	\$0.00	NA	0
		CITIBANK,N.A	1	\$286,397.93	2.64%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	4	\$394,454.91	3.64%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	2	\$70,875.00	0.65%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$53,600.00	0.49%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$80,000.00	0.74%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$97,500.00	0.9%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	19	\$1,066,602.16	9.84%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$145,000.00	1.34%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$72,729.00	0.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$1,667,325.65	15.38%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,000.00	1.22%	0	\$0.00	NA	0
		QUICKEN LOANS INC	14	\$1,487,586.61	13.73%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$153,400.00	1.42%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$147,000.00	1.36%	0	\$0.00	NA	0
			1	\$70,328.62	0.65%	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC								
	UNITED WHOLESALE MORTGAGE	2	\$142,500.00	1.31%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	78	\$4,466,587.47	41.21%	0	\$0.00	NA	0	0
Total		152	\$10,838,442.22	100%	0	\$0.00		0	0
31418BZW9	BANK OF AMERICA, N.A	5	\$746,200.79	11.88%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	32	\$5,259,171.08	83.7%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	3	\$277,638.82	4.42%	0	\$0.00	NA	0	0
Total		40	\$6,283,010.69	100%	0	\$0.00		0	0
3138LC2T1	WALKER & DUNLOP, LLC	1	\$24,580,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$24,580,000.00	100%	0	\$0.00		0	0
3138LC2U8	ACRE CAPITAL LLC	1	\$1,923,705.00	100%	0	\$0.00	NA	0	0
Total		1	\$1,923,705.00	100%	0	\$0.00		0	0
3138LC2V6	ARBOR COMMERCIAL FUNDING LLC	1	\$23,369,500.00	100%	0	\$0.00	NA	0	0
Total		1	\$23,369,500.00	100%	0	\$0.00		0	0
3138LC3S2	WELLS FARGO BANK, N.A	1	\$79,920,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$79,920,000.00	100%	0	\$0.00		0	0
3138LC3T0	WELLS FARGO BANK, N.A	1	\$144,772,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$144,772,000.00	100%	0	\$0.00		0	0
3138LC3U7	WELLS FARGO BANK, N.A	11	\$531,203,000.00	100%	0	\$0.00	NA	0	0
Total		11	\$531,203,000.00	100%	0	\$0.00		0	0
3138LC3V5	WELLS FARGO BANK, N.A	8	\$619,334,000.00	100%	0	\$0.00	NA	0	0
Total		8	\$619,334,000.00	100%	0	\$0.00		0	0
3138LC3W3	WELLS FARGO BANK, N.A	9	\$579,874,000.00	100%	0	\$0.00	NA	0	0
Total		9	\$579,874,000.00	100%	0	\$0.00		0	0
3138LC3X1	SUNTRUST BANK	1	\$11,770,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$11,770,000.00	100%	0	\$0.00		0	0
3138LC3Y9	SUNTRUST BANK	1	\$7,040,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$7,040,000.00	100%	0	\$0.00		0	0
3138LC3Z6	SUNTRUST BANK	1	\$4,320,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$4,320,000.00	100%	0	\$0.00		0	0
3138LC4A0		1	\$1,936,600.00	100%	0	\$0.00	NA	0	0

		HOMESTREET CAPITAL CORPORATION																		
Total			1	\$1,936,600.00	100%	0	\$0.00													
3138LC4B8		PNC BANK, NATIONAL ASSOCIATION	1	\$33,715,000.00	100%	0	\$0.00													
Total			1	\$33,715,000.00	100%	0	\$0.00													
3138LC4L6		BERKELEY POINT CAPITAL LLC	1	\$1,453,000.00	100%	0	\$0.00													
Total			1	\$1,453,000.00	100%	0	\$0.00													
3138LC4M4		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,100,000.00	100%	0	\$0.00													
Total			1	\$7,100,000.00	100%	0	\$0.00													
3138LC4N2		SUNTRUST BANK	1	\$4,500,000.00	100%	0	\$0.00													
Total			1	\$4,500,000.00	100%	0	\$0.00													
3138LC4Q5		SUNTRUST BANK	1	\$5,500,000.00	100%	0	\$0.00													
Total			1	\$5,500,000.00	100%	0	\$0.00													
3138LC4U6		KEYBANK NATIONAL ASSOCIATION	1	\$3,666,000.00	100%	0	\$0.00													
Total			1	\$3,666,000.00	100%	0	\$0.00													
3138LC4V4		WELLS FARGO BANK, N.A	1	\$68,074,000.00	100%	0	\$0.00													
Total			1	\$68,074,000.00	100%	0	\$0.00													
3138LC4W2		WELLS FARGO BANK, N.A	1	\$44,100,000.00	100%	0	\$0.00													
Total			1	\$44,100,000.00	100%	0	\$0.00													
3138LC4Y8		WALKER & DUNLOP, LLC	1	\$8,092,000.00	100%	0	\$0.00													
Total			1	\$8,092,000.00	100%	0	\$0.00													
3138LC4Z5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,453,000.00	100%	0	\$0.00													
Total			1	\$20,453,000.00	100%	0	\$0.00													
3138LC5B7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,297,000.00	100%	0	\$0.00													
Total			1	\$29,297,000.00	100%	0	\$0.00													
3138LC5E1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,462,500.00	100%	0	\$0.00													
Total			1	\$6,462,500.00	100%	0	\$0.00													
3138LC5G6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,600,000.00	100%	0	\$0.00													

Total			1	\$24,600,000.00	100%	0	\$0.00		0
3138LC5M3		GREYSTONE SERVICING CORPORATION INC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
3138LC5N1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138LC5Q4		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,975,000.00	100%	0	\$0.00		0
3138LC5S0		SUNTRUST BANK	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138LC5T8		GREYSTONE SERVICING CORPORATION INC	1	\$1,165,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,165,000.00	100%	0	\$0.00		0
3138LC5W1		WELLS FARGO BANK, N.A	1	\$2,566,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,566,000.00	100%	0	\$0.00		0
3138LC5X9		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138LC5Z4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138LC6A8		WELLS FARGO BANK, N.A	1	\$4,745,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,745,000.00	100%	0	\$0.00		0
3138LC6B6		WELLS FARGO BANK, N.A	1	\$10,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,100,000.00	100%	0	\$0.00		0
3138LC6C4		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,000,000.00	100%	0	\$0.00		0
3138LC6D2		SUNTRUST BANK	1	\$6,219,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,219,000.00	100%	0	\$0.00		0
3138LC6F7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,800,000.00	100%	0	\$0.00		0

3138LC6H3		KEYBANK NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$32,540,000.00	100%	0	\$0.00		0	0
3138LC6L4		WELLS FARGO BANK, N.A	1	\$6,052,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$6,052,000.00	100%	0	\$0.00		0	0
3138LC6M2		WALKER & DUNLOP, LLC	1	\$14,829,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$14,829,000.00	100%	0	\$0.00		0	0
3138LC6N0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	0
3138LC6P5		WELLS FARGO BANK, N.A	1	\$2,550,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0	0
3138LC6Q3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,992,900.00	100%	0	\$0.00	NA	0	0
Total			1	\$7,992,900.00	100%	0	\$0.00		0	0
3138LC6R1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,730,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$18,730,000.00	100%	0	\$0.00		0	0
3138LC6Y6		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	0
3138LC6Z3		M & T REALTY CAPITAL CORPORATION	1	\$29,475,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$29,475,000.00	100%	0	\$0.00		0	0
3138LC7A7		WALKER & DUNLOP, LLC	1	\$28,616,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$28,616,000.00	100%	0	\$0.00		0	0
3138LC7D1		WALKER & DUNLOP, LLC	1	\$14,245,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$14,245,000.00	100%	0	\$0.00		0	0
3138LC7E9		WELLS FARGO BANK, N.A	1	\$7,840,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$7,840,000.00	100%	0	\$0.00		0	0
3138LC7H2		WALKER & DUNLOP, LLC	1	\$26,424,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$26,424,000.00	100%	0	\$0.00		0	0
3138LC7K5		SUNTRUST BANK	1	\$38,800,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$38,800,000.00	100%	0	\$0.00		0	0

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3138LC7L3		BERKELEY POINT CAPITAL LLC	1	\$4,237,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$4,237,000.00	100%	0	\$0.00		0	0
3138LC7M1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,740,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$1,740,000.00	100%	0	\$0.00		0	0
3138LCCW3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	0
3138LCHN8		WALKER & DUNLOP, LLC	1	\$41,320,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$41,320,000.00	100%	0	\$0.00		0	0
3138LCHP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$9,300,000.00	100%	0	\$0.00		0	0
3138LCL37		WELLS FARGO BANK, N.A	1	\$25,000,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$25,000,000.00	100%	0	\$0.00		0	0
3138LCLS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,570,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$11,570,000.00	100%	0	\$0.00		0	0
3138LCN35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,600,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$41,600,000.00	100%	0	\$0.00		0	0
3138LCNY7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	0
3138LCP33		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,345,560.19	100%	0	\$0.00	NA	0	0
Total			1	\$4,345,560.19	100%	0	\$0.00		0	0
3138LCQG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0	0
3138LCQV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,475,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$25,475,000.00	100%	0	\$0.00		0	0
3138LCRV9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$123,076,000.00	100%	0	\$0.00	NA	0	0

Total			1	\$123,076,000.00	100%	0	\$0.00		0	\$
3138LCRW7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$96,294,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$96,294,000.00	100%	0	\$0.00		0	\$
3138LCRZO		PNC BANK, NATIONAL ASSOCIATION	1	\$9,301,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,301,000.00	100%	0	\$0.00		0	\$
3138LCS48		BERKELEY POINT CAPITAL LLC	1	\$35,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$35,950,000.00	100%	0	\$0.00		0	\$
3138LCSU0		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$
3138LCTG0		SUNTRUST BANK	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$
3138LCTS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,560,000.00	100%	0	\$0.00		0	\$
3138LCTT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,087,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,087,500.00	100%	0	\$0.00		0	\$
3138LCTU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,887,000.00	100%	0	\$0.00		0	\$
3138LCUB9		BERKELEY POINT CAPITAL LLC	1	\$61,475,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$61,475,000.00	100%	0	\$0.00		0	\$
3138LCVS1		Unavailable	1	\$51,384,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$51,384,000.00	100%	0	\$0.00		0	\$
3138LCW35		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,321,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$32,321,000.00	100%	0	\$0.00		0	\$
3138LCWN1		BERKELEY POINT CAPITAL LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,645,000.00	100%	0	\$0.00		0	\$
3138LCWU5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$7,250,000.00	100%	0	\$0.00		0
3138LCWZ4		RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
3138LCX91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
3138LCXR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,568,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,568,000.00	100%	0	\$0.00		0
3138LCY41		HOMESTREET CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,160,000.00	100%	0	\$0.00		0
3138LCY66		WELLS FARGO BANK, N.A	1	\$4,719,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,719,000.00	100%	0	\$0.00		0
3138LCYD1		WALKER & DUNLOP, LLC	1	\$13,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,720,000.00	100%	0	\$0.00		0
3138LCYR0		PNC BANK, NATIONAL ASSOCIATION	1	\$9,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,420,000.00	100%	0	\$0.00		0
3138LCYS8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,692,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,692,000.00	100%	0	\$0.00		0
3138LCZH1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,830,000.00	100%	0	\$0.00		0
3138LCZJ7		WELLS FARGO BANK, N.A	1	\$3,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,640,000.00	100%	0	\$0.00		0
3138LCZV0		BERKELEY POINT CAPITAL LLC	1	\$2,978,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,978,000.00	100%	0	\$0.00		0
3138LDA37		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138LDA45		WELLS FARGO BANK, N.A	1	\$22,700,000.00	100%	0	\$0.00	NA	0

Total			1	\$22,700,000.00	100%	0	\$0.00		0
3138LDA86		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0
3138LDA94		GREYSTONE SERVICING CORPORATION INC	1	\$1,044,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,044,000.00	100%	0	\$0.00		0
3138LDAA1		HOMESTREET CAPITAL CORPORATION	1	\$2,168,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,168,500.00	100%	0	\$0.00		0
3138LDAF0		WELLS FARGO BANK, N.A	1	\$7,065,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,065,000.00	100%	0	\$0.00		0
3138LDAK9		DOUGHERTY MORTGAGE, LLC	1	\$8,477,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,477,000.00	100%	0	\$0.00		0
3138LDAQ6		HOMESTREET CAPITAL CORPORATION	1	\$2,156,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,156,000.00	100%	0	\$0.00		0
3138LDAR4		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138LDAS2		RED MORTGAGE CAPITAL, LLC	1	\$1,344,300.00	100%	0	\$0.00	NA	0
Total			1	\$1,344,300.00	100%	0	\$0.00		0
3138LDAT0		BERKELEY POINT CAPITAL LLC	2	\$12,150,000.00	100%	0	\$0.00	NA	0
Total			2	\$12,150,000.00	100%	0	\$0.00		0
3138LDAU7		DOUGHERTY MORTGAGE, LLC	1	\$11,766,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,766,000.00	100%	0	\$0.00		0
3138LDAV5		BERKELEY POINT CAPITAL LLC	1	\$20,540,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,540,000.00	100%	0	\$0.00		0
3138LDAY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,275,000.00	100%	0	\$0.00		0
3138LDB28		WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
3138LDB36			2	\$7,080,000.00	100%	0	\$0.00	NA	0

		LANCASTER POLLARD MORTGAGE COMPANY								
Total			2	\$7,080,000.00	100%	0	\$0.00		0	0
3138LDB69		RED MORTGAGE CAPITAL, LLC	1	\$2,779,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$2,779,000.00	100%	0	\$0.00		0	0
3138LDB77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	0
3138LDB85		ARBOR COMMERCIAL FUNDING LLC	1	\$20,448,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$20,448,000.00	100%	0	\$0.00		0	0
3138LDBA0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,531,600.00	100%	0	\$0.00	NA	0	0
Total			1	\$6,531,600.00	100%	0	\$0.00		0	0
3138LDBB8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0	0
3138LDBC6		ARBOR COMMERCIAL FUNDING LLC	1	\$13,210,800.00	100%	0	\$0.00	NA	0	0
Total			1	\$13,210,800.00	100%	0	\$0.00		0	0
3138LDBE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	0
3138LDBG7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$935,000.00	100%	0	\$0.00		0	0
3138LDBM4		RED MORTGAGE CAPITAL, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	0
3138LDBN2		Unavailable	1	\$22,840,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$22,840,000.00	100%	0	\$0.00		0	0
3138LDBV4		RED MORTGAGE CAPITAL, LLC	1	\$1,788,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$1,788,000.00	100%	0	\$0.00		0	0
3138LDBW2		GREYSTONE SERVICING CORPORATION INC	1	\$2,620,000.00	100%	0	\$0.00	NA	0	0

Total			1	\$2,620,000.00	100%	0	\$0.00		0
3138LDC27		M & T REALTY CAPITAL CORPORATION	1	\$26,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,800,000.00	100%	0	\$0.00		0
3138LDC50		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138LDC68		Unavailable	1	\$25,306,800.00	100%	0	\$0.00	NA	0
Total			1	\$25,306,800.00	100%	0	\$0.00		0
3138LDC76		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138LDC92		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,678,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,678,000.00	100%	0	\$0.00		0
3138LDCA9		WELLS FARGO BANK, N.A	10	\$592,879,000.00	100%	0	\$0.00	NA	0
Total			10	\$592,879,000.00	100%	0	\$0.00		0
3138LDCC5		SUNTRUST BANK	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0
3138LDCE1		BERKELEY POINT CAPITAL LLC	1	\$4,789,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,789,000.00	100%	0	\$0.00		0
3138LDCF8		BERKELEY POINT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,725,000.00	100%	0	\$0.00		0
3138LDCG6		BERKELEY POINT CAPITAL LLC	1	\$2,731,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,731,000.00	100%	0	\$0.00		0
3138LDCH4		BERKELEY POINT CAPITAL LLC	1	\$30,981,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,981,000.00	100%	0	\$0.00		0
3138LDCJ0		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
3138LDCK7		DOUGHERTY MORTGAGE, LLC	1	\$1,610,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,610,000.00	100%	0	\$0.00		0
3138LDCN1		DOUGHERTY MORTGAGE, LLC	1	\$9,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,920,000.00	100%	0	\$0.00		0

3138LDCQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,082,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,082,000.00	100%	0	\$0.00		0
3138LDCR2	REGIONS BANK	1	\$6,187,500.00	100%	0	\$0.00	NA	0
Total		1	\$6,187,500.00	100%	0	\$0.00		0
3138LDCT8	WELLS FARGO BANK, N.A	1	\$68,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$68,700,000.00	100%	0	\$0.00		0
3138LDCV3	REGIONS BANK	1	\$13,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,800,000.00	100%	0	\$0.00		0
3138LDCW1	GREYSTONE SERVICING CORPORATION INC	1	\$6,720,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,720,000.00	100%	0	\$0.00		0
3138LDCX9	GREYSTONE SERVICING CORPORATION INC	1	\$8,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,250,000.00	100%	0	\$0.00		0
3138LDCY7	REGIONS BANK	1	\$8,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,550,000.00	100%	0	\$0.00		0
3138LDCZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$50,000,000.00	100%	0	\$0.00		0
3138LDD91	SUNTRUST BANK	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,350,000.00	100%	0	\$0.00		0
3138LDDA8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,508,400.00	100%	0	\$0.00	NA	0
Total		1	\$15,508,400.00	100%	0	\$0.00		0
3138LDDF7	WALKER & DUNLOP, LLC	2	\$33,150,000.00	100%	0	\$0.00	NA	0
Total		2	\$33,150,000.00	100%	0	\$0.00		0
3138LDDG5	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00		0
3138LDDL4	REGIONS BANK	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,500,000.00	100%	0	\$0.00		0
3138LDDQ3	BERKELEY POINT CAPITAL LLC	1	\$6,387,000.00	100%	0	\$0.00	NA	0

Total			1	\$6,387,000.00	100%	0	\$0.00		0
3138LDDS9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,500,000.00	100%	0	\$0.00		0
3138LDDU4		WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,700,000.00	100%	0	\$0.00		0
3138LDDZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,100,000.00	100%	0	\$0.00		0
3138WGP24		ACADEMY MORTGAGE CORPORATION	5	\$589,415.30	1.61%	0	\$0.00	NA	0
		ACCESSBANK	1	\$113,507.71	0.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,513.31	0.31%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$111,633.10	0.31%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$115,000.00	0.32%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	\$233,029.76	0.64%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$115,800.00	0.32%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$366,300.00	1%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,540.22	0.31%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$347,800.00	0.95%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$121,000.00	0.33%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$116,542.05	0.32%	0	\$0.00	NA	0
		BADGER BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.33%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$226,800.00	0.62%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,521.76	0.31%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$115,753.02	0.32%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$124,500.00	0.34%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$119,486.99	0.33%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,400.00	0.34%	0	\$0.00	NA	0
		BLUE CHIP FEDERAL CREDIT UNION	1	\$118,486.11	0.32%	0	\$0.00	NA	0
			1	\$111,540.22	0.31%	0	\$0.00	NA	0

BLUE SKY FUNDING, LLC DBA BLUE SKY								
BOFI FEDERAL BANK	1	\$123,000.00	0.34%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.33%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$447,610.00	1.23%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	2	\$233,291.77	0.64%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$114,685.88	0.31%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,503.39	0.31%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$124,125.00	0.34%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,839.52	0.34%	0	\$0.00	NA	0	0
CALDWELL BANK & TRUSR COMPANY	1	\$115,000.00	0.32%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$109,529.74	0.3%	0	\$0.00	NA	0	0
CARDINAL CREDIT UNION	1	\$111,516.34	0.31%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,400.00	0.33%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,492.14	0.33%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$120,800.00	0.33%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$115,200.00	0.32%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$121,000.00	0.33%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$112,946.00	0.31%	0	\$0.00	NA	0	0
CENTRAL CITY CREDIT UNION	1	\$124,200.00	0.34%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	2	\$236,727.51	0.65%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$119,492.14	0.33%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
CITIZEN STATE BANK	1	\$122,694.23	0.34%	0	\$0.00	NA	0	0
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
CITIZENS 1ST BANK-TYLER, TX	1	\$119,486.99	0.33%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$113,000.00	0.31%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,766.48	0.97%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,565.66	0.32%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$119,570.00	0.33%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,464.52	0.34%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	0

CORNERSTONE HOME LENDING, INC	2	\$234,682.60	0.64%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.34%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC	1	\$110,500.00	0.3%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$121,400.00	0.33%	0	\$0.00	NA	0	0
CROSS KEYS BANK (14540)	1	\$111,500.00	0.31%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.3%	0	\$0.00	NA	0	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$114,503.39	0.31%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,840.28	0.64%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$121,500.00	0.33%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$122,712.11	0.34%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP	1	\$114,627.49	0.31%	0	\$0.00	NA	0	0
ECU MORTGAGE LLC	1	\$119,749.41	0.33%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	2	\$232,541.43	0.64%	0	\$0.00	NA	0	0
ENT FEDERAL CREDIT UNION	1	\$109,534.46	0.3%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$116,295.61	0.32%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$113,900.00	0.31%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$123,469.89	0.34%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$585,293.84	1.6%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	3	\$353,646.60	0.97%	0	\$0.00	NA	0	0
EXCHANGE BANK OF MISSOURI	1	\$110,968.72	0.3%	0	\$0.00	NA	0	0
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$110,545.30	0.3%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	2	\$245,499.16	0.67%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$352,620.72	0.97%	0	\$0.00	NA	0	0
FIDELITY CAPITAL MORTGAG COMPANY	1	\$123,000.00	0.34%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$588,435.00	1.61%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$122,157.40	0.33%	0	\$0.00	NA	0	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$231,107.42	0.63%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.67%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$228,348.72	0.63%	0	\$0.00	NA	0	0
FIRST GENERAL CU	1	\$115,523.79	0.32%	0	\$0.00	NA	0	0
	1	\$109,524.98	0.3%	0	\$0.00	NA	0	0

	FIRST INTERNATIONAL BANK & TRUST								
	FIRST MERCHANTS BANK	1	\$109,548.43	0.3%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$351,725.00	0.96%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$123,500.00	0.34%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$120,477.48	0.33%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,530.76	0.31%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$124,450.00	0.34%	0	\$0.00	NA	0	0
	FIRST SERVICE BANK	1	\$114,401.66	0.31%	0	\$0.00	NA	0	0
	FIRST SOUTHERN BANK	1	\$118,110.78	0.32%	0	\$0.00	NA	0	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	0
	FIRST STATE COMMUNITY BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.61%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$346,677.91	0.95%	0	\$0.00	NA	0	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	0
	FLANAGAN STATE BANK	1	\$116,500.00	0.32%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$224,712.46	0.62%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$114,016.70	0.31%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$122,000.00	0.33%	0	\$0.00	NA	0	0
	GECU	1	\$112,100.00	0.31%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC - COR	1	\$113,512.64	0.31%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$113,019.65	0.31%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$123,768.60	0.34%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A	1	\$117,029.60	0.32%	0	\$0.00	NA	0	0
	GOLDEN OAK LENDING	1	\$110,637.25	0.3%	0	\$0.00	NA	0	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$117,117.23	0.32%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$232,850.00	0.64%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$356,601.45	0.98%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$340,058.58	0.93%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$231,540.22	0.63%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D	1	\$117,925.47	0.32%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$354,670.68	0.97%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$118,545.39	0.32%	0	\$0.00	NA	0
HONOR BANK	1	\$119,460.00	0.33%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$111,500.00	0.31%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$122,700.00	0.34%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$116,000.00	0.32%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$118,991.92	0.33%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$124,989.00	0.34%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$114,448.63	0.31%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$119,492.14	0.33%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00	0.32%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$121,051.01	0.33%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$123,750.00	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0
MARINE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.33%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$114,100.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$112,800.00	0.31%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$123,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$118,500.00	0.32%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,931.97	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.31%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,516.34	0.31%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,000.00	0.32%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$116,235.94	0.32%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$119,507.37	0.33%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$118,496.37	0.32%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$117,400.00	0.32%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,376.71	0.32%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$114,100.00	0.31%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$122,283.00	0.34%	0	\$0.00	NA	0	0
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$121,478.43	0.33%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$120,800.00	0.33%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.33%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	2	\$231,000.00	0.63%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$693,428.27	1.9%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,111.88	0.3%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$113,800.00	0.31%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$240,283.14	0.66%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	5	\$582,500.00	1.6%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$124,112.50	0.34%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$110,719.80	0.3%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$114,750.00	0.31%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,397.68	0.33%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$119,492.14	0.33%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	1	\$115,000.00	0.32%	0	\$0.00	NA	0	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.32%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$118,400.00	0.32%	0	\$0.00	NA	0	0
ROUNDBANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$479,880.00	1.31%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$108,390.09	0.3%	0	\$0.00	NA	0	0
	1	\$115,500.00	0.32%	0	\$0.00	NA	0	0

SALEM FIVE MORTGAGE COMPANY, LLC								
SANTANDER BANK, N.A	1	\$112,000.00	0.31%	0	\$0.00	NA	0	0
SECKEL CAPITAL LLC	1	\$119,974.20	0.33%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$116,698.96	0.32%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,747.16	0.65%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$110,824.18	0.3%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,024.89	0.31%	0	\$0.00	NA	0	0
SHAREPOINT CREDIT UNION	1	\$121,478.43	0.33%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$118,000.00	0.32%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$241,474.17	0.66%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	2	\$234,500.00	0.64%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$117,689.57	0.32%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$109,053.90	0.3%	0	\$0.00	NA	0	0
STATE SAVINGS BANK	1	\$114,468.53	0.31%	0	\$0.00	NA	0	0
STEARNS LENDING INC	3	\$352,350.44	0.97%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	2	\$236,026.00	0.65%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	0.31%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	2	\$226,400.00	0.62%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$112,789.80	0.31%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	1	\$122,000.00	0.33%	0	\$0.00	NA	0	0
TD BANK, N.A	3	\$348,122.95	0.95%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$119,481.80	0.33%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$121,500.00	0.33%	0	\$0.00	NA	0	0
THE EPHRATA NATIONAL BANK	1	\$123,215.61	0.34%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
TIMBERWOOD BANK	1	\$113,235.00	0.31%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$115,045.00	0.32%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$112,014.19	0.31%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$111,526.00	0.31%	0	\$0.00	NA	0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	0

	UNION STATE BANK OF WEST SALEM	1	\$116,595.34	0.32%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$115,200.00	0.32%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$239,000.00	0.65%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,881.98	0.33%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$113,504.59	0.31%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$120,550.00	0.33%	0	\$0.00	NA	0	0
	VALLEY WEST MORTGAGE	1	\$118,016.52	0.32%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,527.22	0.31%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$118,517.33	0.32%	0	\$0.00	NA	0	0
	WESTERN NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0	0
	Unavailable	1	\$118,099.00	0.3%	0	\$0.00	NA	0	0
Total		312	\$36,497,240.21	100%	0	\$0.00		0	0
3138WGP32	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,800.00	0.23%	0	\$0.00	NA	0	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$143,209.66	0.23%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,825,561.40	2.92%	0	\$0.00	NA	0	0
	AFFILIATED FINANCIAL GROUP	1	\$127,300.61	0.2%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$400,788.90	0.64%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,630.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,153.65	0.45%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$136,663.25	0.22%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	2	\$266,140.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,500.00	0.21%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$692,804.70	1.11%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$412,376.71	0.66%	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$131,250.00	0.21%	0	\$0.00	NA	0	0
	AMOCO CREDIT UNION	1	\$124,659.34	0.2%	0	\$0.00	NA	0	0

ANCHORBANK, FSB	1	\$142,400.00	0.23%	0	\$0.00	NA	0	0
ARBOR BANK	2	\$264,755.56	0.42%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$142,141.00	0.23%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,407.49	0.22%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,826.02	0.22%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	1	\$143,000.00	0.23%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$394,600.00	0.63%	0	\$0.00	NA	0	0
BANCFIRST	1	\$135,000.00	0.22%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$129,438.61	0.21%	0	\$0.00	NA	0	0
BANK OF PUTNAM COUNTY	1	\$146,377.87	0.23%	0	\$0.00	NA	0	0
BANK OF SULLIVAN	1	\$128,800.00	0.21%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,869.42	0.44%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$143,000.00	0.23%	0	\$0.00	NA	0	0
BARTON CREEK LENDING GROUP LLC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$130,694.53	0.21%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$141,000.00	0.23%	0	\$0.00	NA	0	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$143,378.16	0.23%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,500.00	0.22%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.24%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	2	\$270,480.59	0.43%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,493.00	0.2%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,388.33	0.23%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,785.04	0.45%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,259.36	0.43%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$134,000.00	0.21%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	0.23%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	6	\$832,524.91	1.33%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$146,863.04	0.23%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$142,690.12	0.23%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.2%	0	\$0.00	NA	0	0

CENTRAL TRUST BANK	2	\$268,039.50	0.43%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$417,040.00	0.67%	0	\$0.00	NA	0	0
CHEMICAL BANK	2	\$257,944.24	0.41%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$269,803.90	0.43%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC	1	\$134,572.22	0.22%	0	\$0.00	NA	0	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,994.65	0.23%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$147,390.42	0.24%	0	\$0.00	NA	0	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$140,000.00	0.22%	0	\$0.00	NA	0	0
COASTLINE FEDERAL CREDIT UNION	1	\$137,415.96	0.22%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,418.59	0.22%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	4	\$546,473.01	0.87%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,750.00	0.22%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$127,250.00	0.2%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$142,382.47	0.23%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	3	\$394,369.17	0.63%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	2	\$283,500.00	0.45%	0	\$0.00	NA	0	0
COSSTWAY COMMUNITY BANK	1	\$148,643.25	0.24%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$148,750.00	0.24%	0	\$0.00	NA	0	0
CROSS KEYS BANK (14540)	1	\$143,384.39	0.23%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,350.00	0.23%	0	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	0
DENALI STATE BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,290.42	0.44%	0	\$0.00	NA	0	0
DFCU FINANCIAL	3	\$441,300.00	0.71%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	2	\$273,812.45	0.44%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,505.06	0.42%	0	\$0.00	NA	0	0
DUPONT COMMUNITY CREDIT UNION	1	\$129,936.46	0.21%	0	\$0.00	NA	0	0
ECU MORTGAGE	1	\$142,587.81	0.23%	0	\$0.00	NA	0	0

	EECU	1	\$126,755.78	0.2%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	3	\$400,105.80	0.64%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$271,340.75	0.43%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$128,275.79	0.21%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$424,628.38	0.68%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$268,403.13	0.43%	0	\$0.00	NA	0	0
	EXCHANGE BANK OF MISSOURI	2	\$275,009.97	0.44%	0	\$0.00	NA	0	0
	FARMERS BANK	1	\$138,909.62	0.22%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$944,249.77	1.51%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	4	\$539,432.89	0.86%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$412,799.49	0.66%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	2	\$277,000.00	0.44%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,569.88	0.2%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$133,600.00	0.21%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$145,369.52	0.23%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$266,593.75	0.43%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$259,000.00	0.41%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$145,481.68	0.23%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$263,000.00	0.42%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	0.21%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$403,000.00	0.64%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$296,284.00	0.47%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$137,800.00	0.22%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$136,010.11	0.22%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,632.67	0.21%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,401.49	0.22%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	2	\$254,438.61	0.41%	0	\$0.00	NA	0	0
	FIRST STATE BANK NEBRASKA	2	\$271,429.98	0.43%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.22%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$430,587.81	0.69%	0	\$0.00	NA	0	0
	FIRST UNITED CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	0
		2	\$273,228.44	0.44%	0	\$0.00	NA	0	0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTMERIT BANK, N.A	2	\$265,554.74	0.42%	0	\$0.00	NA	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,282.47	0.23%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK NA - COR	1	\$144,380.11	0.23%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL CORPORATION	1	\$133,919.18	0.21%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$140,420.99	0.22%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$138,340.28	0.22%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$132,442.69	0.21%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$133,600.00	0.21%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$137,500.00	0.22%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$258,429.18	0.41%	0	\$0.00	NA	0	0
GB MORTGAGE, INC	1	\$124,486.85	0.2%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$146,371.56	0.23%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$272,904.96	0.44%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$146,520.92	0.23%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$138,007.47	0.22%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$429,979.56	0.69%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	7	\$970,058.47	1.55%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$125,206.96	0.2%	0	\$0.00	NA	0	0
HOCKING VALLEY BANK	1	\$145,760.00	0.23%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$144,500.00	0.23%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$148,960.45	0.24%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$143,200.00	0.23%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,378,534.33	2.21%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$131,600.00	0.21%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$146,000.00	0.23%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	2	\$270,705.19	0.43%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$130,000.00	0.21%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	4	\$525,909.34	0.84%	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$141,000.00	0.23%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$139,401.49	0.22%	0	\$0.00	NA	0	0

	INDIANHEAD CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,011.74	0.22%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$254,859.63	0.41%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$253,000.00	0.4%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$137,820.17	0.22%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.21%	0	\$0.00	NA	0	0
	JLB CORPORATION - COR	1	\$135,000.00	0.22%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$123,921.63	0.2%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$140,000.00	0.22%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,432.89	0.21%	0	\$0.00	NA	0	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$135,500.00	0.22%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORP	1	\$124,481.60	0.2%	0	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$129,416.15	0.21%	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	1	\$149,840.00	0.24%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION	1	\$147,500.00	0.24%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$132,500.00	0.21%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$128,454.05	0.21%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	4	\$557,986.00	0.89%	0	\$0.00	NA	0	0
	MID AMERICAN CREDIT UNION	1	\$137,366.17	0.22%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$140,800.00	0.23%	0	\$0.00	NA	0	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$147,367.29	0.24%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$136,918.08	0.22%	0	\$0.00	NA	0	0
	MILL CITY CREDIT UNION	1	\$141,386.79	0.23%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$125,150.00	0.2%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$131,265.10	0.21%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$127,800.00	0.2%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$278,245.18	0.45%	0	\$0.00	NA	0	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,805.80	0.22%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$138,405.76	0.22%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,158.30	0.22%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$137,000.00	0.22%	0	\$0.00	NA	0	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,700.00	0.23%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$133,000.00	0.21%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	3	\$413,650.00	0.66%	0	\$0.00	NA	0	0
NBKC BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$134,375.77	0.21%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,693.53	0.23%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$128,470.42	0.21%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$142,587.81	0.23%	0	\$0.00	NA	0	0
NORTHWESTERN BANK	1	\$135,900.00	0.22%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$128,470.42	0.21%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$124,460.20	0.2%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$124,460.20	0.2%	0	\$0.00	NA	0	0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$148,081.75	0.24%	0	\$0.00	NA	0	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$274,216.80	0.44%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,755,025.43	2.81%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$279,000.00	0.45%	0	\$0.00	NA	0	0
PEOPLE'S BANK & TRUST	1	\$149,500.00	0.24%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$129,955.31	0.21%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,428.66	0.22%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$136,935.53	0.22%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$260,249.54	0.42%	0	\$0.00	NA	0	0
PIONEER BANK	1	\$122,312.99	0.2%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$145,369.52	0.23%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$285,392.19	0.46%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$138,582.64	0.22%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$127,928.55	0.2%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,298.62	0.23%	0	\$0.00	NA	0	0

PROSPERITY HOME MORTGAGE, LLC	1	\$137,344.33	0.22%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$145,500.00	0.23%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$130,000.00	0.21%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$125,865.05	0.2%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$132,452.28	0.21%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$126,949.41	0.2%	0	\$0.00	NA	0	0
ROGUE CREDIT UNION	1	\$135,990.40	0.22%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	2	\$276,000.00	0.44%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,412.70	0.22%	0	\$0.00	NA	0	0
S&T BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$143,888.45	0.23%	0	\$0.00	NA	0	0
SEATTLE MORTGAGE COMPANY	1	\$129,864.67	0.21%	0	\$0.00	NA	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.2%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,825.20	0.66%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$402,544.24	0.64%	0	\$0.00	NA	0	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$137,814.27	0.22%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,594.45	0.22%	0	\$0.00	NA	0	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,000.00	0.22%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$131,250.00	0.21%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$126,777.40	0.2%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$273,814.27	0.44%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	3	\$386,900.00	0.62%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$135,412.70	0.22%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	3	\$406,522.26	0.65%	0	\$0.00	NA	0	0
STEARNS LENDING INC	11	\$1,476,281.30	2.36%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	8	\$1,129,239.30	1.81%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	1	\$136,402.50	0.22%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$141,909.02	0.23%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$128,078.05	0.2%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	3	\$424,151.07	0.68%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	6	\$824,680.58	1.32%	0	\$0.00	NA	0	0

TD BANK, N.A	3	\$379,312.10	0.61%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$692,371.68	1.11%	0	\$0.00	NA	0	0
THE BANKERS BANK	1	\$135,418.59	0.22%	0	\$0.00	NA	0	0
THE MONEY HOUSE	1	\$146,888.29	0.23%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	0
TOWPATH CREDIT UNION, INC	1	\$143,378.16	0.23%	0	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	1	\$140,929.93	0.23%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$134,223.72	0.21%	0	\$0.00	NA	0	0
TRUHOME SOLUTIONS, LLC	1	\$124,283.88	0.2%	0	\$0.00	NA	0	0
TRUST MORTGAGE CORPORATION	1	\$133,421.34	0.21%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.23%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,175.49	0.22%	0	\$0.00	NA	0	0
UNITED FEDERAL CREDIT UNION	1	\$132,852.40	0.21%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$541,303.65	0.87%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$252,935.73	0.4%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	1	\$124,460.20	0.2%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$400,000.00	0.64%	0	\$0.00	NA	0	0
VIBRANT CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	0
VINSON MORTGAGE SERVICES, INC	1	\$140,415.24	0.22%	0	\$0.00	NA	0	0
VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.2%	0	\$0.00	NA	0	0
WATERFORD BANK, NA D	1	\$144,884.23	0.23%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	2	\$291,827.24	0.47%	0	\$0.00	NA	0	0
WESLEND FINANCIAL	2	\$274,500.00	0.44%	0	\$0.00	NA	0	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,395.43	0.22%	0	\$0.00	NA	0	0
WISCONSIN BANK & TRUST	1	\$134,445.80	0.22%	0	\$0.00	NA	0	0
WR STARKEY MORTGAGE L.L.P	1	\$135,616.90	0.22%	0	\$0.00	NA	0	0

	Unavailable	1	\$131,250.00	0.16%	0	\$0.00	NA	0
Total		458	\$62,516,473.85	100%	0	\$0.00		0
3138WGP40	1ST UNITED BANK	2	\$320,500.00	0.62%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,085,996.80	4.02%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$151,356.71	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$320,800.00	0.62%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$334,400.00	0.64%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,768.99	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$156,800.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$305,350.00	0.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,000.00	0.65%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$151,343.61	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$318,000.00	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$174,400.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$458,065.37	0.88%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$165,700.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$169,579.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,725.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$320,000.00	0.62%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$167,000.00	0.32%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$484,000.00	0.93%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$330,600.00	0.64%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.32%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.61%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$168,750.00	0.33%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$507,500.00	0.98%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$303,000.00	0.58%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$172,500.00	0.33%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	4	\$629,451.31	1.21%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.32%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$164,287.48	0.32%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$323,500.00	0.62%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$338,500.00	0.65%	0	\$0.00	NA	0	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$174,539.00	0.34%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$156,000.00	0.3%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,500.00	0.95%	0	\$0.00	NA	0	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,300.43	0.31%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	2	\$329,600.00	0.64%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK	1	\$157,600.00	0.3%	0	\$0.00	NA	0	0
COMMUNITY STAR CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$172,083.36	0.33%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$152,800.00	0.29%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	4	\$627,634.68	1.21%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$340,500.00	0.66%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$162,500.00	0.31%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$174,000.00	0.34%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,200.00	0.62%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$311,500.00	0.6%	0	\$0.00	NA	0	0
DILLON CREDIT UNION ND	1	\$168,000.00	0.32%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$169,309.20	0.33%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,287.75	0.32%	0	\$0.00	NA	0	0

EQUITY RESOURCES, INC	1	\$166,250.00	0.32%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$159,349.83	0.31%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$154,650.88	0.3%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$489,717.35	0.94%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$167,089.85	0.32%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$166,000.00	0.32%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$159,309.06	0.31%	0	\$0.00	NA	0	0
FARMERS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.29%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	3	\$499,065.00	0.96%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$939,600.00	1.81%	0	\$0.00	NA	0	0
FIREFIGHTERS CREDIT UNION	1	\$161,500.00	0.31%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.29%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$150,400.00	0.29%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,400.00	0.29%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$151,000.00	0.29%	0	\$0.00	NA	0	0
FIRST MERCHANTS BANK	1	\$164,792.47	0.32%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,450.00	0.31%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$300,000.00	0.58%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PAXTON	1	\$166,000.00	0.32%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$153,000.00	0.29%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.32%	0	\$0.00	NA	0	0
FIRST SOUTH BANK	1	\$156,000.00	0.3%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$164,000.00	0.32%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,430.63	0.93%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$469,000.00	0.9%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA COPROATION	1	\$152,339.30	0.29%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$150,373.77	0.29%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$151,000.00	0.29%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$492,759.57	0.95%	0	\$0.00	NA	0	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,352.25	0.29%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$160,202.43	0.31%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA	0	0	0
GOLDEN BELT BANK FSA	1	\$155,000.00	0.3%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$163,000.00	0.31%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	2	\$322,000.00	0.62%	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	0	0
GUARANTY BANK, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,276.55	0.3%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	9	\$1,455,719.38	2.81%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,349.83	0.31%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC	1	\$173,783.64	0.33%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	2	\$322,326.34	0.62%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$642,564.36	1.24%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$151,300.00	0.29%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.33%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$153,000.00	0.29%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$156,000.00	0.3%	0	\$0.00	NA	0	0	0
HONOR CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	0	0
HORIZON CREDIT UNION CORPORATION	1	\$151,200.00	0.29%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	1	\$157,200.00	0.3%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	0.3%	0	\$0.00	NA	0	0	0
IMPAC MORTGAGE CORP	2	\$324,500.00	0.63%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$161,060.00	0.31%	0	\$0.00	NA	0	0	0
JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	0	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$165,600.00	0.32%	0	\$0.00	NA	0	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.3%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC	1	\$166,500.00	0.32%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0	0	0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,300.00	0.3%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$168,889.45	0.33%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$150,560.10	0.29%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,470.18	0.33%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	0
MARQUETTE BANK (24859)	1	\$166,900.00	0.32%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.61%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	2	\$327,000.00	0.63%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	1	\$169,302.11	0.33%	0	\$0.00	NA	0	0
MERCHANTS NATIONAL BANK	1	\$149,352.25	0.29%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,000.00	0.6%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$166,000.00	0.32%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	4	\$633,263.00	1.22%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,300.00	0.31%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$160,500.00	0.31%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,250.00	0.33%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.62%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$337,362.24	0.65%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$167,281.78	0.32%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$151,500.00	0.29%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,390.47	0.29%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,000.00	0.3%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,638.52	0.3%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.3%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$161,500.00	0.31%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,378.76	0.31%	0	\$0.00	NA	0	0
	7	\$1,121,625.95	2.16%	0	\$0.00	NA	0	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARKSIDE LENDING LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$155,333.08	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$476,354.46	0.92%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE. INC	1	\$151,200.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$147,449.59	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$340,418.67	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$157,065.00	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$332,650.00	0.64%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$163,000.00	0.31%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$322,209.00	0.62%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,337.36	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$153,566.98	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,336.44	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$158,500.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,643.08	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,400.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,000.00	0.65%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,089,462.27	2.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	0.95%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$171,081.41	0.33%	0	\$0.00	NA	0
	SFMC, LP	1	\$155,010.00	0.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$173,514.00	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$160,902.16	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$313,000.00	0.6%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$148,728.51	0.29%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$159,412.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$829,210.54	1.6%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$466,665.12	0.9%	0	\$0.00	NA	0
		1	\$152,146.76	0.29%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY								
	TALMER BANK AND TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,000.00	0.92%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$169,750.00	0.33%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$490,953.05	0.95%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$317,000.00	0.61%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$302,339.29	0.58%	0	\$0.00	NA	0	0
	VALLEY WEST MORTGAGE	1	\$155,738.09	0.3%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,000.00	0.95%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$170,000.00	0.33%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,000.00	0.34%	0	\$0.00	NA	0	0
	WE FLORIDA FINANCIAL	1	\$165,450.00	0.32%	0	\$0.00	NA	0	0
	WESLEND FINANCIAL	1	\$166,500.00	0.32%	0	\$0.00	NA	0	0
	WEST MICHIGAN COMMUNITY BANK	1	\$156,750.00	0.3%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$170,268.96	0.33%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$311,163.82	0.52%	0	\$0.00	NA	0	0
Total		323	\$51,895,515.63	100%	0	\$0.00		0	0
3138WGP57	ACADEMY MORTGAGE CORPORATION	9	\$1,691,353.27	2.8%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$185,500.00	0.31%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,168.04	0.32%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,310.90	0.3%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.33%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,201.10	0.31%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	1	\$183,000.00	0.3%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$367,800.00	0.61%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$387,351.80	0.64%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.31%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$188,000.00	0.31%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC	1	\$179,268.56	0.3%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$186,400.00	0.31%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,391.38	0.31%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,946.42	0.61%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.32%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,000.00	0.32%	0	\$0.00	NA	0	0
BANK MUTUAL	2	\$368,500.00	0.61%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,000.00	0.32%	0	\$0.00	NA	0	0
BANKWEST OF KANSAS	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$384,443.55	0.64%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$370,174.73	0.61%	0	\$0.00	NA	0	0
BAYCOAST BANK	1	\$189,000.00	0.31%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$198,350.00	0.33%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$378,500.00	0.63%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$364,406.38	0.6%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$195,000.00	0.32%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,500.00	0.31%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,000.00	1.23%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$179,500.00	0.3%	0	\$0.00	NA	0	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,107,270.59	1.84%	0	\$0.00	NA	0	0

CASHCALL MORTGAGE	2	\$377,400.00	0.63%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$175,284.82	0.29%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$183,356.38	0.3%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$175,500.00	0.29%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.32%	0	\$0.00	NA	0	0
CMC HOME LENDING	1	\$191,044.25	0.32%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,571.41	0.3%	0	\$0.00	NA	0	0
COASTAL CAROLINA NATIONAL BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$184,101.54	0.31%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$177,550.00	0.29%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	3	\$549,654.00	0.91%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$387,055.00	0.64%	0	\$0.00	NA	0	0
CREDIT UNION LENDING SOURCE LLC	1	\$191,200.00	0.32%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,560.14	0.31%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	0
CUMD	2	\$391,000.00	0.65%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.3%	0	\$0.00	NA	0	0
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,250.00	0.33%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$189,000.00	0.31%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$177,140.05	0.29%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	1	\$187,834.05	0.31%	0	\$0.00	NA	0	0
EQUITY BANK	1	\$186,177.00	0.31%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$194,157.92	0.32%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$936,678.35	1.55%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$372,000.00	0.62%	0	\$0.00	NA	0	0
EXCEL REALTY INC	1	\$191,364.01	0.32%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$730,465.26	1.21%	0	\$0.00	NA	0	0
FC LENDING, LTD	1	\$180,015.51	0.3%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$534,862.92	0.89%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	6	\$1,134,600.00	1.88%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,500.00	0.33%	0	\$0.00	NA	0	0
FIRST BANK	1	\$175,247.58	0.29%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$184,201.10	0.31%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	2	\$365,484.00	0.61%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.33%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,190.00	0.31%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$189,154.63	0.31%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$367,382.58	0.61%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$194,000.00	0.32%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$184,217.05	0.31%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$903,414.93	1.5%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$193,934.09	0.32%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.29%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$174,244.29	0.29%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.29%	0	\$0.00	NA	0	0
FIRST NORTHERN BANK OF WYOMING	1	\$179,222.70	0.3%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$196,400.00	0.33%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,000.00	0.33%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$571,554.66	0.95%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,000.00	0.63%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$198,500.00	0.33%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK NA - COR	1	\$186,714.46	0.31%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$199,800.00	0.33%	0	\$0.00	NA	0	0

FOUNTAIN CITY FUNDING, INC	1	\$179,200.00	0.3%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$195,000.00	0.32%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$761,227.03	1.26%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$380,408.17	0.63%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$356,281.30	0.59%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$364,000.00	0.6%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,378.32	0.32%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	3	\$589,049.07	0.98%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$179,500.00	0.3%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$920,488.72	1.53%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$184,952.80	0.31%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$193,187.23	0.32%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$737,538.90	1.22%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$182,486.84	0.3%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$381,411.80	0.63%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$177,000.00	0.29%	0	\$0.00	NA	0	0
HONOR BANK	1	\$197,600.00	0.33%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
INTEGRITY FIRST BANK, N.A	1	\$191,187.43	0.32%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$186,469.57	0.31%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$360,800.00	0.6%	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$195,203.54	0.32%	0	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,100.00	0.29%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$385,138.23	0.64%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$179,300.00	0.3%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$557,563.37	0.92%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$366,000.00	0.61%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$372,134.24	0.62%	0	\$0.00	NA	0	0

	LOANSTAR HOME LENDING	1	\$185,220.74	0.31%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$196,556.10	0.33%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$374,268.56	0.62%	0	\$0.00	NA	0	0
	METROPOLITAN BANK	1	\$178,548.82	0.3%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$187,400.00	0.31%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$178,991.00	0.3%	0	\$0.00	NA	0	0
	MID AMERICAN CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,076.07	0.3%	0	\$0.00	NA	0	0
	MILEND INC	1	\$192,008.51	0.32%	0	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$177,246.68	0.29%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$192,800.00	0.32%	0	\$0.00	NA	0	0
	MORTGAGE MAKERS	1	\$187,236.06	0.31%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,788.15	0.63%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$189,050.00	0.31%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,600.00	0.33%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	3	\$536,687.58	0.89%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$194,000.00	0.32%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.32%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	3	\$580,235.53	0.96%	0	\$0.00	NA	0	0
	NBKC BANK	4	\$754,950.00	1.25%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	2	\$380,538.08	0.63%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	1	\$176,536.18	0.29%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$186,000.00	0.31%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,192.00	0.31%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$198,149.26	0.33%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$180,931.02	0.3%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$183,600.00	0.3%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,591.23	0.32%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$739,758.19	1.23%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,710.70	0.31%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$370,247.58	0.61%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,000.00	0.33%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	3	\$541,000.00	0.9%	0	\$0.00	NA	0	0
		1	\$179,950.00	0.3%	0	\$0.00	NA	0	0

PHILADELPHIA FEDERAL CREDIT UNION							
PLATINUM HOME MORTGAGE CORPORATION	1	\$188,231.99	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$558,498.34	0.93%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$578,140.65	0.96%	0	\$0.00	NA	0
RANLIFE, INC	1	\$198,000.00	0.33%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$188,700.00	0.31%	0	\$0.00	NA	0
RENASANT BANK	1	\$190,183.46	0.32%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.32%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,750.00	0.32%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$183,500.00	0.3%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$179,230.48	0.3%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$196,000.00	0.33%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,000.00	0.31%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$184,017.90	0.31%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$176,243.31	0.29%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,144.63	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
SELECT BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$180,550.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,672.32	0.59%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$559,159.97	0.93%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$541,404.57	0.9%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$179,000.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC	8	\$1,486,400.57	2.46%	0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$1,102,654.17	1.83%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$384,990.00	0.64%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$184,000.00	0.31%	0	\$0.00	NA	0
TD BANK, N.A	1	\$186,738.09	0.31%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$188,000.00	0.31%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	0.31%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.32%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$372,500.00	0.62%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$186,590.74	0.31%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,230.48	0.3%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	0
	UNIVERSAL 1 CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,723.37	0.33%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$179,230.48	0.3%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
	VERITEX COMMUNITY BANK	1	\$174,259.38	0.29%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$189,179.50	0.31%	0	\$0.00	NA	0	0
	WEST MICHIGAN COMMUNITY BANK	1	\$196,850.00	0.33%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.3%	0	\$0.00	NA	0	0
	WOODFORD STATE BANK	1	\$193,062.68	0.22%	0	\$0.00	NA	0	0
Total		324	\$60,307,383.08	100%	0	\$0.00		0	0
3138WGP65	1ST MIDAMERICA CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.18%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$446,684.76	1.2%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$78,985.15	0.21%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.16%	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$100,964.29	0.27%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$62,736.06	0.17%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,823.63	0.28%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$67,134.11	0.18%	0	\$0.00	NA	0	0
	ALLIANCE BANK	2	\$101,200.00	0.27%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$229,596.91	0.61%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$69,021.44	0.18%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$33,933.37	0.09%	0	\$0.00	NA	0	0
	AMERICAN BANK OF OKLAHOMA	1	\$72,000.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$67,734.25	0.18%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$79,668.22	0.21%	0	\$0.00	NA	0	0
		1	\$81,656.46	0.22%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
AMERIFIRST FINANCIAL CORPORATION	5	\$252,811.63	0.68%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$40,500.00	0.11%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
AMRES CORPORATION	1	\$72,393.56	0.19%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	1	\$37,300.00	0.1%	0	\$0.00	NA	0	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$55,900.00	0.15%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	2	\$118,050.00	0.32%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,000.00	0.16%	0	\$0.00	NA	0	0
ARVEST BANK	2	\$121,600.00	0.33%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL INC	1	\$68,508.83	0.18%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$101,253.24	0.27%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,668.22	0.21%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$60,597.44	0.16%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	0
BANCFIRST	1	\$69,697.71	0.19%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	3	\$120,744.91	0.32%	0	\$0.00	NA	0	0
BANCO SANTANDER PR	1	\$73,366.41	0.2%	0	\$0.00	NA	0	0
BANK FORWARD	1	\$69,400.65	0.19%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$38,838.25	0.1%	0	\$0.00	NA	0	0
BANK OF SULLIVAN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	0
BANK OF TRAVELERS REST	2	\$137,850.97	0.37%	0	\$0.00	NA	0	0
BANKWEST OF KANSAS	1	\$77,563.60	0.21%	0	\$0.00	NA	0	0
BANNER BANK	1	\$71,155.00	0.19%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	0
BELGRADE STATE BANK, A CORPORTATION	1	\$76,315.00	0.2%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$61,500.00	0.16%	0	\$0.00	NA	0	0
BESSER CREDIT UNION	1	\$39,760.00	0.11%	0	\$0.00	NA	0	0
BLACKHAWK BANK	4	\$236,895.50	0.63%	0	\$0.00	NA	0	0
BLACKHAWK BANK & TRUST	1	\$55,000.00	0.15%	0	\$0.00	NA	0	0
BLOOMBANK	2	\$112,000.00	0.3%	0	\$0.00	NA	0	0
BLUCURRENT CREDIT UNION	1	\$34,757.58	0.09%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$73,680.45	0.2%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$145,000.00	0.39%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$48,099.69	0.13%	0	\$0.00	NA	0	0

	BOKF NA DBA BANK OF TEXAS	2	\$125,273.84	0.34%	0	\$0.00	NA	0	0
	BOONE BANK & TRUST, CO	1	\$35,800.00	0.1%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$207,338.60	0.56%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$63,731.87	0.17%	0	\$0.00	NA	0	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$79,668.22	0.21%	0	\$0.00	NA	0	0
	BUSEY BANK	2	\$86,956.36	0.23%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	2	\$116,466.81	0.31%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$45,873.08	0.12%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$81,550.00	0.22%	0	\$0.00	NA	0	0
	CARDINAL CREDIT UNION	1	\$71,330.00	0.19%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$83,637.26	0.22%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	1	\$74,682.59	0.2%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	1	\$72,000.00	0.19%	0	\$0.00	NA	0	0
	CB&S BANK	1	\$51,779.93	0.14%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	2	\$119,511.97	0.32%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,511.97	0.19%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$73,291.65	0.2%	0	\$0.00	NA	0	0
	CENTRAL BANK	2	\$125,956.60	0.34%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$71,000.00	0.19%	0	\$0.00	NA	0	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$44,805.68	0.12%	0	\$0.00	NA	0	0
	CENTREBANK	2	\$108,830.00	0.29%	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$28,200.00	0.08%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA	0	0
	CHEMICAL BANK	5	\$292,401.08	0.78%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$49,400.00	0.13%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$78,171.30	0.21%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK - SPARTA	1	\$76,500.00	0.2%	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$20,250.00	0.05%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$70,000.00	0.19%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$79,616.67	0.21%	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$44,811.47	0.12%	0	\$0.00	NA	0	0
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$79,445.89	0.21%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$58,921.97	0.16%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$71,330.26	0.19%	0	\$0.00	NA	0	0

	COLONIAL SAVINGS, F.A	1	\$67,424.73	0.18%	0	\$0.00	NA	0	0
	COLORADO EAST BANK AND TRUST	1	\$74,000.00	0.2%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$78,871.54	0.21%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$34,908.12	0.09%	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$31,126.40	0.08%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$60,800.00	0.16%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	2	\$159,300.00	0.43%	0	\$0.00	NA	0	0
	CREDIT UNION 1	1	\$70,400.00	0.19%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	2	\$132,348.68	0.35%	0	\$0.00	NA	0	0
	CREDIT UNION OF DODGE CITY	1	\$70,014.88	0.19%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	3	\$199,401.57	0.53%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,697.71	0.19%	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	0
	CUMD	1	\$64,000.00	0.17%	0	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	1	\$72,800.00	0.19%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	0
	DEMOTTE STATE BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$22,399.89	0.06%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,727.68	0.39%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	5	\$338,430.65	0.91%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$75,572.34	0.2%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$34,709.24	0.09%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	1	\$55,000.00	0.15%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$137,231.79	0.37%	0	\$0.00	NA	0	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$37,588.61	0.1%	0	\$0.00	NA	0	0
	EDGAR COUNTY BANK & TRUST CO	1	\$47,875.00	0.13%	0	\$0.00	NA	0	0
	EDUCATIONAL CREDIT UNION	1	\$55,823.20	0.15%	0	\$0.00	NA	0	0
	EECU	1	\$56,629.40	0.15%	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$74,682.59	0.2%	0	\$0.00	NA	0	0
	ENTEGRA BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$66,400.00	0.18%	0	\$0.00	NA	0	0
	EVABANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$348,413.80	0.93%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,313.57	0.12%	0	\$0.00	NA	0	0
	EXCHANGE BANK OF MISSOURI	1	\$50,184.54	0.13%	0	\$0.00	NA	0	0

	EXCHANGE STATE BANK	2	\$150,000.00	0.4%	0	\$0.00	NA	0	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$62,036.34	0.17%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,643.14	0.12%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	0
	FARMERS TRUST & SAVINGS BANK	1	\$39,829.00	0.11%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$128,000.00	0.34%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$389,682.89	1.04%	0	\$0.00	NA	0	0
	FIMI, INC	1	\$39,900.00	0.11%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	3	\$183,788.39	0.49%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$161,600.00	0.43%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$73,400.00	0.2%	0	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$136,048.26	0.36%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$49,790.52	0.13%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	5	\$278,872.59	0.75%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$31,776.77	0.09%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	3	\$200,868.67	0.54%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$144,000.00	0.39%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,577.34	0.21%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$83,302.17	0.22%	0	\$0.00	NA	0	0
	FIRST FARMERS STATE BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,520.43	0.12%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,500.00	0.08%	0	\$0.00	NA	0	0
	FIRST FIDELITY BANK	1	\$66,300.00	0.18%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	2	\$133,852.05	0.36%	0	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$62,500.00	0.17%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$137,535.12	0.37%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$117,000.00	0.31%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$318,703.70	0.85%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK NORTH	1	\$64,719.88	0.17%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$110,250.00	0.3%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$21,510.42	0.06%	0	\$0.00	NA	0	0

FIRST NIAGARA BANK, N.A	9	\$593,987.66	1.59%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	0
FIRST SAVINGS BANK OF DANVILLE	2	\$100,000.00	0.27%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$51,132.80	0.14%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$29,809.64	0.08%	0	\$0.00	NA	0	0
FIRST STATE BANK SOUTHWEST	1	\$62,000.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	2	\$124,000.00	0.33%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$358,060.12	0.96%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$66,400.00	0.18%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$36,000.00	0.1%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$48,164.07	0.13%	0	\$0.00	NA	0	0
FNB BANK, N.A	1	\$72,515.87	0.19%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	3	\$193,939.86	0.52%	0	\$0.00	NA	0	0
FRANKLIN BANK AND TRUST COMPANY	1	\$54,700.00	0.15%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$131,160.00	0.35%	0	\$0.00	NA	0	0
GATEWAY METRO FEDERAL CU	1	\$43,969.01	0.12%	0	\$0.00	NA	0	0
GECU	6	\$416,996.70	1.12%	0	\$0.00	NA	0	0
GENCO FEDERAL CREDIT UNION	1	\$66,939.24	0.18%	0	\$0.00	NA	0	0
GERBER FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$113,865.06	0.3%	0	\$0.00	NA	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$66,716.45	0.18%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$79,200.00	0.21%	0	\$0.00	NA	0	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$107,000.00	0.29%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$70,600.00	0.19%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$79,538.11	0.21%	0	\$0.00	NA	0	0
GUARDIN MORTGAGE COMPANY, INC	1	\$68,950.00	0.18%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	8	\$485,276.88	1.3%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	0

	HEARTLAND CREDIT UNION	1	\$50,130.06	0.13%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$67,788.96	0.18%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$122,566.49	0.33%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$69,703.75	0.19%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	2	\$139,500.00	0.37%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	3	\$155,622.60	0.42%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,300.00	0.12%	0	\$0.00	NA	0	0
	ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	3	\$206,440.24	0.55%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.16%	0	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,386.91	0.16%	0	\$0.00	NA	0	0
	KINETIC FEDERAL CREDIT UNION	1	\$80,095.86	0.21%	0	\$0.00	NA	0	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$58,157.80	0.16%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$80,050.00	0.21%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$70,000.00	0.19%	0	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$80,456.62	0.22%	0	\$0.00	NA	0	0
	LIVE WELL FINANCIAL, INC	1	\$55,900.00	0.15%	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$66,400.00	0.18%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	2	\$155,000.00	0.42%	0	\$0.00	NA	0	0
	MAQUOKETA STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	0
	MARINE BANK	2	\$100,923.00	0.27%	0	\$0.00	NA	0	0
	MCPHERSON CO-OP CREDIT UNION	1	\$52,670.65	0.14%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$83,280.77	0.22%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION	2	\$132,758.77	0.36%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$72,000.00	0.19%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	2	\$163,425.00	0.44%	0	\$0.00	NA	0	0
	MID AMERICAN CREDIT UNION	1	\$47,376.48	0.13%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.2%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$50,649.07	0.14%	0	\$0.00	NA	0	0
	MIDSOUTH BANK - DOTHAN	1	\$75,545.22	0.2%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$138,758.46	0.37%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	0

MILLSTREAM AREA CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00	NA	0	0	0
MINNCO CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	0	0
MONTICELLO BANKING COMPANY	2	\$124,781.97	0.33%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC	2	\$119,709.69	0.32%	0	\$0.00	NA	0	0	0
MORTGAGE CENTER LLC	6	\$335,050.00	0.9%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	1	\$75,675.09	0.2%	0	\$0.00	NA	0	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	4	\$231,764.87	0.62%	0	\$0.00	NA	0	0	0
MWABANK	1	\$54,400.00	0.15%	0	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A	2	\$95,000.00	0.25%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$61,493.91	0.16%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,653.13	0.22%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$136,162.82	0.36%	0	\$0.00	NA	0	0	0
NATIONWIDE BANK	2	\$126,754.74	0.34%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$57,752.04	0.15%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$273,015.92	0.73%	0	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC	1	\$83,116.46	0.22%	0	\$0.00	NA	0	0	0
NODAWAY VALLEY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	0	0
NOIC, INC	1	\$68,020.00	0.18%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	2	\$116,150.00	0.31%	0	\$0.00	NA	0	0	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$98,465.37	0.26%	0	\$0.00	NA	0	0	0
NUMARK CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	3	\$188,000.00	0.5%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,809.23	0.12%	0	\$0.00	NA	0	0	0
ORIENTAL BANK	4	\$247,906.40	0.66%	0	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.23%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$513,217.94	1.37%	0	\$0.00	NA	0	0	0
PARKER COMMUNITY CREDIT UNION	2	\$154,330.66	0.41%	0	\$0.00	NA	0	0	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	0	0
PEOPLES BANK & TRUST	1	\$42,000.00	0.11%	0	\$0.00	NA	0	0	0
PEOPLES BANK - WENATCHEE	1	\$55,000.00	0.15%	0	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,000.00	0.47%	0	\$0.00	NA	0	0	0

PEOPLES HOME EQUITY	1	\$76,540.00	0.21%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	3	\$158,731.43	0.43%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	2	\$99,250.00	0.27%	0	\$0.00	NA	0	0
PEOPLES TRUST COMPANY	1	\$81,500.00	0.22%	0	\$0.00	NA	0	0
PIONEER BANK & TRUST, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$119,462.58	0.32%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	5	\$252,300.48	0.68%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,000.00	0.33%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$140,125.00	0.38%	0	\$0.00	NA	0	0
PRIMEBANK	1	\$58,157.80	0.16%	0	\$0.00	NA	0	0
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$54,174.39	0.15%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$92,700.85	0.25%	0	\$0.00	NA	0	0
PROGRESSIVE OZARK BANK	1	\$75,675.09	0.2%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$57,749.53	0.15%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$55,000.00	0.15%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$74,682.59	0.2%	0	\$0.00	NA	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	1	\$76,000.00	0.2%	0	\$0.00	NA	0	0
RIVER CITIES BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$82,894.10	0.22%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	11	\$729,854.00	1.95%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$135,000.00	0.36%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	2	\$65,023.29	0.17%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$216,000.00	0.58%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$39,719.29	0.11%	0	\$0.00	NA	0	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$40,000.00	0.11%	0	\$0.00	NA	0	0
SHAREPOINT CREDIT UNION	1	\$52,749.09	0.14%	0	\$0.00	NA	0	0
SIGNATURE BANK OF ARKANSAS	1	\$59,748.63	0.16%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$77,500.00	0.21%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$67,211.43	0.18%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$66,212.83	0.18%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	0

	SOUTH STATE BANK	2	\$112,918.22	0.3%	0	\$0.00	NA	0	0
	SOUTHEAST NATIONAL BANK	1	\$53,500.00	0.14%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	3	\$203,813.38	0.55%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	5	\$278,963.60	0.75%	0	\$0.00	NA	0	0
	STARK FEDERAL CREDIT UNION	3	\$123,969.64	0.33%	0	\$0.00	NA	0	0
	STATE BANK OF ALCESTER	1	\$70,000.00	0.19%	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$60,800.00	0.16%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	3	\$192,300.00	0.52%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$133,008.06	0.36%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$54,771.90	0.15%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$116,157.70	0.31%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$78,936.46	0.21%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$73,771.74	0.2%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$72,199.32	0.19%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$62,248.69	0.17%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$79,671.58	0.21%	0	\$0.00	NA	0	0
	SWINEFORD NATIONAL BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	6	\$427,061.20	1.14%	0	\$0.00	NA	0	0
	TD BANK, N.A	13	\$751,975.20	2.01%	0	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	2	\$126,662.27	0.34%	0	\$0.00	NA	0	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$79,658.44	0.21%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$259,327.15	0.69%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$59,600.00	0.16%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$72,000.00	0.19%	0	\$0.00	NA	0	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$65,000.00	0.17%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$56,763.61	0.15%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	\$69,685.27	0.19%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARM	2	\$89,790.52	0.24%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$83,651.63	0.22%	0	\$0.00	NA	0	0
		2	\$130,692.19	0.35%	0	\$0.00	NA	0	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,025.00	0.18%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$137,506.97	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,950.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$60,871.51	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,926.84	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$42,838.00	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$83,659.00	0.22%	0	\$0.00	NA	0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$73,382.04	0.2%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$54,172.09	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,500.00	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$113,600.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,669.89	0.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$130,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$80,958.25	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$62,135.91	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,688.96	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$35,200.00	0.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$37,837.54	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$135,160.00	0.36%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$213,670.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,891.67	0.2%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE	1	\$74,400.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$58,655.73	0.16%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$72,000.00	0.19%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$79,362.70	0.21%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$164,125.13	0.44%	0	\$0.00	NA	0	0
	Unavailable	3	\$200,942.00	0.7%	0	\$0.00	NA	0	0
Total		603	\$37,335,103.97	100%	0	\$0.00		0	0
3138WGP73	ACADEMY MORTGAGE CORPORATION	1	\$207,644.06	1.35%	0	\$0.00	NA	0	0
	ACG FUNDING INC	3	\$900,000.00	5.86%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$270,860.45	1.76%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$231,000.00	1.5%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,990.32	1.56%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$260,600.00	1.7%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$247,000.00	1.61%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$566,250.00	3.69%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$203,909.45	1.33%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,612.19	1.74%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	7	\$1,882,166.97	12.26%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,600.00	1.69%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$293,616.09	1.91%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	1.37%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$507,230.29	3.3%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,500.00	1.71%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,743.81	1.99%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	1.39%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	1.95%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$432,700.00	2.82%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	1.71%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,162.10	1.3%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$271,844.62	1.77%	0	\$0.00	NA	0	0
	HAWTHORN BANK	2	\$532,500.00	3.47%	0	\$0.00	NA	0	0
	HOME BANK	1	\$407,454.57	2.65%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$300,000.00	1.95%	0	\$0.00	NA	0	0

	MORTGAG								
	HOMESIDE FINANCIAL, LLC	1	\$243,008.49	1.58%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	1	\$292,000.00	1.9%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$502,500.00	3.27%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$543,111.22	3.54%	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK, A STATE BANK, ISAOA	1	\$240,000.00	1.56%	0	\$0.00	NA	0	0
	LEADER BANK N.A. A CORPORATION	1	\$213,582.99	1.39%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	1.76%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$234,000.00	1.52%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$469,315.41	3.06%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,000.00	1.32%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$256,702.62	1.67%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$430,500.00	2.8%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$300,000.00	1.95%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$275,000.00	1.79%	0	\$0.00	NA	0	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$199,178.95	1.3%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$220,332.43	1.44%	0	\$0.00	NA	0	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$224,000.00	1.46%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,179.16	1.35%	0	\$0.00	NA	0	0
Total		57	\$15,350,667.56	100%	0	\$0.00		0	0
3138WGP81	1ST PORTFOLIO LENDING CORPORATION	1	\$269,000.00	0.18%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
	ACCESSBANK TEXAS	1	\$240,567.14	0.16%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$279,810.76	0.18%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	0
	ALLIANT BANK	2	\$496,000.00	0.33%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$355,224.86	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$224,782.64	0.15%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$463,300.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	4	\$1,669,400.00	1.1%	0	\$0.00	NA	0	0
	AMERICASH, A CORPOARTION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$237,500.00	0.16%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$353,400.00	0.23%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$657,001.00	0.43%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,297,900.00	0.86%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$298,730.35	0.2%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$630,000.00	0.42%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$278,350.00	0.18%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$853,021.71	0.56%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE	1	\$263,888.87	0.17%	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$244,600.00	0.16%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$218,820.51	0.14%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	5	\$1,598,100.00	1.06%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$767,000.00	0.51%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$293,600.00	0.19%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$360,000.00	0.24%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$258,500.00	0.17%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$250,944.00	0.17%	0	\$0.00	NA	0	0
	CAPITAL M LENDING, LLC	1	\$381,379.08	0.25%	0	\$0.00	NA	0	0
		1	\$246,975.00	0.16%	0	\$0.00	NA	0	0

	CAPITAL MORTGAGE SERVICES CORP								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,151,800.00	0.76%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$413,429.55	0.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$298,755.83	0.2%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$836,900.00	0.55%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,200,400.00	0.79%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,789,869.47	1.18%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	3	\$968,000.00	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$214,108.35	0.14%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	3	\$677,000.00	0.45%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$495,700.00	0.33%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	2	\$507,400.00	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,678,254.25	1.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$540,000.00	0.36%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$438,700.00	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,500.00	0.38%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$602,000.00	0.4%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$310,706.07	0.21%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$252,500.00	0.17%	0	\$0.00	NA	0	\$
	DOMINION MORTGAGE CORPORATION	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$620,144.34	0.41%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$415,270.60	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$398,307.14	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$253,497.60	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,098,739.94	2.05%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$341,041.76	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$354,787.51	0.23%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,055,800.00	0.7%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,219,500.00	1.47%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$2,025,000.00	1.34%	0	\$0.00	NA	0
FIDELITY BANK	1	\$284,905.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,064,192.24	1.36%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$2,374,500.00	1.57%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,543,899.73	1.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$506,146.22	0.33%	0	\$0.00	NA	0
FIRST BANK	1	\$263,867.00	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$225,000.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$673,000.00	0.44%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,578,700.00	1.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$253,500.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$414,790.17	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,000.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,850.00	0.88%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,016,245.00	0.67%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$717,722.31	0.47%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$290,000.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$721,963.54	0.48%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA - COR	1	\$332,586.46	0.22%	0	\$0.00	NA	0

FNB WICHITA FALLS	1	\$263,900.99	0.17%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	4	\$1,125,110.50	0.74%	0	\$0.00	NA	0	0
FRONTIER BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$265,000.00	0.18%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$258,000.00	0.17%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL A LIMITED PART	1	\$350,495.17	0.23%	0	\$0.00	NA	0	0
GECU	1	\$210,238.61	0.14%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,270.60	0.27%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$360,881.71	0.24%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$379,172.04	0.25%	0	\$0.00	NA	0	0
GLENDENNING MORTGAGE CORPORATION	1	\$539,729.27	0.36%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$303,600.00	0.2%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DEKLAWARE LIMITED LIABILITY COM	1	\$422,773.61	0.28%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$435,235.00	0.29%	0	\$0.00	NA	0	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00	NA	0	0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$221,500.00	0.15%	0	\$0.00	NA	0	0
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$338,575.56	0.22%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	4	\$1,348,666.00	0.89%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$245,600.00	0.16%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$315,614.00	0.21%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,354,700.00	1.56%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$591,514.00	0.39%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$799,000.00	0.53%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$732,000.00	0.48%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$655,305.50	0.43%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,000.00	0.23%	0	\$0.00	NA	0	0

HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$320,000.00	0.21%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$792,000.00	0.52%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$283,200.00	0.19%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$625,500.00	0.41%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$1,047,993.34	0.69%	0	\$0.00	NA	0	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$255,000.00	0.17%	0	\$0.00	NA	0	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,083.60	0.19%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$581,800.00	0.38%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$425,050.00	0.28%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	1	\$277,200.00	0.18%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	3	\$890,208.36	0.59%	0	\$0.00	NA	0	0
LOANSTAR HOME LENDING	3	\$992,062.12	0.66%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	2	\$797,035.86	0.53%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	3	\$962,000.00	0.64%	0	\$0.00	NA	0	0
LPMC, LLC - COR	1	\$415,217.28	0.27%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$294,634.99	0.19%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.27%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$212,300.00	0.14%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LI	1	\$220,000.00	0.15%	0	\$0.00	NA	0	0
METRO CREDIT UNION	2	\$584,250.00	0.39%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$907,000.00	0.6%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	5	\$1,417,600.00	0.94%	0	\$0.00	NA	0	0
MINNCO CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00	NA	0	0
MINNESOTA BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	2	\$593,709.19	0.39%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	3	\$868,800.00	0.57%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	3	\$933,349.10	0.62%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$242,469.47	0.16%	0	\$0.00	NA	0	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,500.00	0.39%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	11	\$3,143,943.59	2.08%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	5	\$1,482,613.66	0.98%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	2	\$484,500.00	0.32%	0	\$0.00	NA	0	0
NATIONAL BANK OF ARIZONA	1	\$248,931.23	0.16%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$272,591.45	0.18%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$334,400.00	0.22%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$601,246.11	0.4%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00	NA	0	0
NBKC BANK	3	\$1,093,800.00	0.72%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$228,557.85	0.15%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$415,217.28	0.27%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$252,800.00	0.17%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,954.55	0.24%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$228,200.00	0.15%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$275,000.00	0.18%	0	\$0.00	NA	0	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,166.97	0.13%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$246,400.00	0.16%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$931,000.00	0.62%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
PAC CAP MORTGAGE, INC	1	\$363,439.59	0.24%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	2	\$753,000.00	0.5%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,332,600.00	0.88%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	9	\$3,228,550.00	2.13%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$428,500.00	0.28%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$443,750.00	0.29%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$345,167.07	0.23%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$235,685.00	0.16%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$354,600.00	0.23%	0	\$0.00	NA	0	0

PINNACLE BANK (25055)	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE INC DBA PLATINUM MORTGAGE WHOLESALE INC	1	\$311,000.00	0.21%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	8	\$2,328,950.00	1.54%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,368.00	0.14%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$242,767.19	0.16%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$268,000.00	0.18%	0	\$0.00	NA	0	0
PROVINCIAL BANK	2	\$594,400.00	0.39%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$254,959.73	0.17%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0
R P FUNDING INC	4	\$1,128,100.00	0.75%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	1	\$262,000.00	0.17%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$250,750.00	0.17%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	2	\$896,900.00	0.59%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$227,000.00	0.15%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$715,957.08	0.47%	0	\$0.00	NA	0	0
RESCOM FINANCIAL SERVICES, INC	1	\$379,000.00	0.25%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	0
RESMAC INC	1	\$243,000.00	0.16%	0	\$0.00	NA	0	0
RGBW, INC. - COR	1	\$364,000.00	0.24%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.23%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$308,400.00	0.2%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$415,910.00	0.27%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$343,539.91	0.23%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$274,900.00	0.18%	0	\$0.00	NA	0	0
SAGAMORE HOME MORTGAGE, LLC	1	\$313,321.38	0.21%	0	\$0.00	NA	0	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,132,500.00	0.75%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$288,500.00	0.19%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$493,796.13	0.33%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$794,325.00	0.53%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,875.00	0.17%	0	\$0.00	NA	0	0

	SOLARITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$219,000.00	0.14%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$212,000.00	0.14%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	11	\$3,138,733.86	2.07%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	11	\$2,843,000.00	1.88%	0	\$0.00	NA	0	0
	STERLING BANK & TRUST, F.S.B	1	\$322,577.00	0.21%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,000.00	0.21%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	8	\$2,623,963.85	1.73%	0	\$0.00	NA	0	0
	SUMNER BANK & TRUST	1	\$350,000.00	0.23%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC CORPORATION	1	\$380,929.75	0.25%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	3	\$867,900.00	0.57%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE, INC	1	\$241,400.00	0.16%	0	\$0.00	NA	0	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$221,458.77	0.15%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,600.00	0.23%	0	\$0.00	NA	0	0
	THRIVENT FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	0
	TOMPKINS STATE BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$839,000.00	0.55%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$334,400.00	0.22%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$248,931.22	0.16%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$560,406.00	0.37%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,549,654.07	1.02%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.21%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,600.00	0.15%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$691,500.00	0.46%	0	\$0.00	NA	0	0
	VANTAGE BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	0
		1	\$248,693.02	0.16%	0	\$0.00	NA	0	0

	VECTRA BANK COLORADO NATIONAL ASSOCIATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$244,532.53	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$319,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$491,093.68	0.32%	0	\$0.00	NA	0
Total		498	\$151,288,696.67	100%	0	\$0.00		0
3138WGP99	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,778.71	0.58%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$88,500.00	0.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$480,000.00	1.81%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$400,000.00	1.51%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$264,395.19	0.99%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$138,124.78	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$167,296.16	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,438.32	1.44%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$174,101.89	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,625,336.77	6.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$1,095,989.20	4.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$356,948.40	1.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,394,300.80	9.01%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$109,599.44	0.41%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$990,042.18	3.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,458,360.62	13.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	10	\$1,954,027.83	7.35%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$812,085.85	3.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$273,812.45	1.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$703,191.39	2.65%	0	\$0.00	NA	0
		1	\$278,863.72	1.05%	0	\$0.00	NA	0

	LOAN ONE, A DIVISION OF BENCHMARK BANK								
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,156,000.00	4.35%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	2	\$475,829.01	1.79%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	2	\$720,000.00	2.71%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$113,507.70	0.43%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$647,679.25	2.44%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$243,942.00	0.92%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	1.15%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$159,309.06	0.6%	0	\$0.00	NA	0	0
	QUONTIC BANK	1	\$395,079.39	1.49%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$435,572.63	1.64%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	4	\$1,119,048.20	4.21%	0	\$0.00	NA	0	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$650,205.81	2.45%	0	\$0.00	NA	0	0
	SUNMARK FCU	1	\$131,000.00	0.49%	0	\$0.00	NA	0	0
	TD BANK, N.A	6	\$1,969,394.87	7.41%	0	\$0.00	NA	0	0
	THE ADIRONDACK TRUST COMPANY	3	\$936,648.08	3.52%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	3	\$458,929.55	1.73%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,169.34	0.52%	0	\$0.00	NA	0	0
Total		106	\$26,573,008.59	100%	0	\$0.00		0	0
3138WGPC2	ACADEMY MORTGAGE CORPORATION	1	\$148,740.74	0.59%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,602.56	0.63%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,028.55	0.65%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$618,431.93	2.46%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$648,000.00	2.57%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$317,483.72	1.26%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,295.07	0.63%	0	\$0.00	NA	0	0

BANK FIRST NATIONAL	1	\$160,000.00	0.64%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$162,786.82	0.65%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$169,251.01	0.67%	0	\$0.00	NA	0	0
BANNER BANK	1	\$170,254.11	0.68%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	5	\$786,897.91	3.13%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$164,200.00	0.65%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,287.99	0.63%	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$150,341.35	0.6%	0	\$0.00	NA	0	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$156,000.00	0.62%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,258.46	0.67%	0	\$0.00	NA	0	0
COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.61%	0	\$0.00	NA	0	0
CREDIT UNION LENDING SOURCE LLC	1	\$159,302.10	0.63%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,643.04	1.25%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$159,287.99	0.63%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,267.20	0.66%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,749.14	1.85%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$149,345.71	0.59%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$150,301.52	0.6%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,828.72	0.6%	0	\$0.00	NA	0	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$171,242.20	0.68%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,302.10	0.63%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,512.55	0.59%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$170,246.61	0.68%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$170,751.92	0.68%	0	\$0.00	NA	0	0
GIFFORD STATE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$161,791.19	0.64%	0	\$0.00	NA	0	0
GRAND SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0	0

GREEN BELT BANK & TRUST - IOWA FALL	1	\$165,000.00	0.66%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$151,336.98	0.6%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$149,345.71	0.59%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,531.75	0.61%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$157,801.68	0.63%	0	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,672.69	0.65%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$160,963.13	0.64%	0	\$0.00	NA	0	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$169,258.47	0.67%	0	\$0.00	NA	0	0
HERRING BANK	1	\$171,241.60	0.68%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$169,258.47	0.67%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,345.71	0.59%	0	\$0.00	NA	0	0
IC FEDERAL CREDIT UNION	1	\$152,332.63	0.61%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC	1	\$172,130.59	0.68%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$154,323.91	0.61%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	6	\$981,784.84	3.9%	0	\$0.00	NA	0	0
LEADER MORTGAGE	1	\$151,336.98	0.6%	0	\$0.00	NA	0	0
LEGACY STATE BANK	1	\$158,306.45	0.63%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	2	\$318,597.59	1.27%	0	\$0.00	NA	0	0
MARINE BANK	1	\$154,323.91	0.61%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$149,338.60	0.59%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$173,731.19	0.69%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$159,900.00	0.64%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,252.40	0.66%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$315,700.00	1.25%	0	\$0.00	NA	0	0
OREGONIANS FEDERAL CREDIT UNION	1	\$149,345.71	0.59%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$166,264.23	0.66%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	6	\$951,451.99	3.78%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$150,000.00	0.6%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,403.44	0.63%	0	\$0.00	NA	0	0
PREMIER LENDING LLC	1	\$149,743.97	0.6%	0	\$0.00	NA	0	0
PRIMEBANK	1	\$173,241.02	0.69%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	2	\$311,500.00	1.24%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	2	\$318,597.44	1.27%	0	\$0.00	NA	0	0
RCB BANK	1	\$164,280.28	0.65%	0	\$0.00	NA	0	0

ROYAL CREDIT UNION	3	\$472,607.11	1.88%	0	\$0.00	NA	0	0
S&T BANK	1	\$159,295.07	0.63%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$167,765.01	0.67%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$157,310.81	0.63%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,669.82	0.66%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$165,674.17	0.66%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	2	\$325,967.31	1.3%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	2	\$318,400.00	1.27%	0	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$159,295.07	0.63%	0	\$0.00	NA	0	0
TD BANK, N.A	2	\$318,590.96	1.27%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,116.05	0.62%	0	\$0.00	NA	0	0
THE ADIRONDACK TRUST COMPANY	1	\$157,888.30	0.63%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$149,339.13	0.59%	0	\$0.00	NA	0	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,475.05	0.66%	0	\$0.00	NA	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,000.00	0.63%	0	\$0.00	NA	0	0
THE PARK BANK	1	\$153,321.50	0.61%	0	\$0.00	NA	0	0
THE PORTAGE COUNTY BANK	1	\$158,602.38	0.63%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$976,371.99	3.88%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$157,310.82	0.63%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$150,500.00	0.6%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$169,258.47	0.67%	0	\$0.00	NA	0	0
ULSTER SAVINGS BANK	1	\$151,336.98	0.6%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,613,652.50	6.41%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$320,187.08	1.27%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$164,778.10	0.65%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,823.71	0.61%	0	\$0.00	NA	0	0
UW CREDIT UNION	1	\$170,246.61	0.68%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	1	\$159,302.09	0.63%	0	\$0.00	NA	0	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,792.87	0.63%	0	\$0.00	NA	0	0
VERVE, A CREDIT UNION	1	\$159,700.35	0.63%	0	\$0.00	NA	0	0
WASHINGTON STATE BANK, A CORPORATION	1	\$146,825.75	0.58%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	1	\$151,890.50	0.6%	0	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION	2	\$313,121.60	1.24%	0	\$0.00	NA	0	0
	Unavailable	1	\$164,280.28	0.66%	0	\$0.00	NA	0	0
Total		158	\$25,165,773.01	100%	0	\$0.00			0
3138WGPD0	ABBEVILLE BUILDING & LOAN	1	\$224,700.00	0.3%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$244,906.21	0.32%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$373,347.82	0.49%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$203,110.17	0.27%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$556,605.48	0.74%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,550,420.14	2.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,079.63	0.28%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$979,214.61	1.3%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$242,139.18	0.32%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,460.23	0.47%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,000.00	0.28%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,918.80	0.48%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$192,800.00	0.26%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$417,000.00	0.55%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,143,924.84	1.52%	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$414,641.00	0.55%	0	\$0.00	NA	0	0
	BANK SNB	1	\$308,000.00	0.41%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$479,200.00	0.63%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,780,680.55	3.68%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$728,000.00	0.96%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$895,500.00	1.19%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$354,070.12	0.47%	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$360,900.00	0.48%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST	1	\$271,796.25	0.36%	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$298,678.26	0.4%	0	\$0.00	NA	0	0

COASTAL FEDERAL CREDIT UNION	1	\$238,200.00	0.32%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION	1	\$223,809.57	0.3%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$351,544.31	0.47%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$219,040.38	0.29%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$663,993.46	0.88%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$331,333.74	0.44%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$300,098.97	0.4%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$248,909.52	0.33%	0	\$0.00	NA	0	0
EXPRESS MORTGAGE, LLC	1	\$252,106.59	0.33%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$582,000.00	0.77%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	0
FAR EAST NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$816,973.70	1.08%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$1,268,600.00	1.68%	0	\$0.00	NA	0	0
FC LENDING, LTD	1	\$274,550.03	0.36%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$354,148.46	0.47%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$646,101.99	0.86%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,646,114.13	2.18%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$415,162.77	0.55%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	3	\$1,185,189.21	1.57%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$248,909.52	0.33%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE	1	\$267,814.84	0.35%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	0.31%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$191,660.33	0.25%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$320,993.71	0.43%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$294,708.86	0.39%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$378,342.46	0.5%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$262,836.86	0.35%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	3	\$1,137,225.00	1.51%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,739,338.84	2.3%	0	\$0.00	NA	0	0

FIRSTTRUST BANK	5	\$1,614,383.80	2.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,567.19	0.52%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$205,092.40	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$300,682.70	0.4%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.42%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$229,926.60	0.3%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$253,626.72	0.34%	0	\$0.00	NA	0
GREATWALL, INC	3	\$1,071,628.42	1.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$254,883.35	0.34%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$562,790.58	0.75%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$258,865.90	0.34%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$578,125.00	0.77%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,218,454.44	1.61%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$206,187.56	0.27%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$414,167.18	0.55%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$248,909.52	0.33%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$199,900.00	0.26%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$232,979.30	0.31%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$302,507.32	0.4%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$666,280.99	0.88%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$380,336.55	0.5%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$270,000.00	0.36%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$280,000.00	0.37%	0	\$0.00	NA	0
MARINE BANK	2	\$497,385.00	0.66%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$613,909.52	0.81%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$765,645.69	1.01%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,520.75	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$333,538.76	0.44%	0	\$0.00	NA	0
NBKC BANK	3	\$1,051,000.00	1.39%	0	\$0.00	NA	0

	NEVADA STATE BANK	1	\$273,800.47	0.36%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,300,292.86	1.72%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,847,167.54	3.77%	0	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$404,211.24	0.54%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$254,000.00	0.34%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$352,388.00	0.47%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$375,200.00	0.5%	0	\$0.00	NA	0	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$339,980.20	0.45%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$254,400.00	0.34%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	8	\$2,102,989.58	2.79%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$339,512.58	0.45%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$354,000.00	0.47%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$257,272.88	0.34%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$464,960.23	0.62%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	2	\$536,161.67	0.71%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.39%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$363,300.00	0.48%	0	\$0.00	NA	0	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$198,535.21	0.26%	0	\$0.00	NA	0	0
	SANBORN CORPORATION	1	\$406,967.06	0.54%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	6	\$1,630,277.87	2.16%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,252.95	0.26%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$328,560.57	0.44%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$201,600.00	0.27%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE	2	\$718,108.32	0.95%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE LLC CFT#148783	1	\$265,835.36	0.35%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$407,686.56	0.54%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$1,000,667.73	1.33%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$707,821.11	0.94%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$242,914.19	0.32%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$534,235.84	0.71%	0	\$0.00	NA	0	0
	THE ADIRONDACK TRUST COMPANY	1	\$348,464.12	0.46%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS	1	\$298,678.26	0.4%	0	\$0.00	NA	0	0

	SAVINGS								
	THE MORTGAGE SOURCE, INC	1	\$239,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$792,836.11	1.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$650,649.49	0.86%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,682.66	0.39%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$353,451.52	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,492,671.56	3.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$211,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,255.23	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,713.23	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,020.99	0.29%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$444,043.62	0.59%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO	1	\$413,320.95	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$258,853.56	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,400.02	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$535,333.67	0.71%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILIT	1	\$262,836.86	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$268,810.43	0.34%	0	\$0.00	NA	0	\$0.00
Total		257	\$75,499,399.16	100%	0	\$0.00		0	\$0.00
3138WGPE8	ACADEMY MORTGAGE CORPORATION	6	\$582,764.88	2.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$192,585.61	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$188,443.16	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$187,289.10	0.74%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$104,454.25	0.41%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,296.89	0.72%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,166.92	0.77%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,610.64	0.36%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$108,538.70	0.43%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$107,126.64	0.43%	0	\$0.00	NA 0
	BANK OF DONIPHAN	1	\$95,000.00	0.38%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$275,886.75	1.1%	0	\$0.00	NA 0
	BANKFINANCIAL,F.S.B	1	\$90,000.00	0.36%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$205,322.44	0.82%	0	\$0.00	NA 0
	BLUE LEAF LENDING LLC	1	\$99,572.49	0.4%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,000.00	0.36%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,775.94	0.39%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$303,866.88	1.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,022.91	0.43%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$97,987.75	0.39%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$184,933.92	0.73%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	5	\$481,812.29	1.91%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$107,289.10	0.43%	0	\$0.00	NA 0
	CHARTERBANK	1	\$87,627.57	0.35%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$174,255.72	0.69%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$89,250.00	0.35%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$95,593.71	0.38%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	0.41%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$291,262.10	1.16%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$104,546.57	0.42%	0	\$0.00	NA 0
		1	\$99,568.16	0.4%	0	\$0.00	NA 0

COMMONWEALTH BANK & TRUST COMPANY									
CONSUMERS CREDIT UNION	1	\$84,640.27	0.34%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	2	\$208,120.12	0.83%	0	\$0.00	NA	0	0	0
CREDIT UNION OF AMERICA	1	\$85,081.00	0.34%	0	\$0.00	NA	0	0	0
CUSO MORTGAGE CORPORATION	1	\$101,600.00	0.4%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	2	\$197,221.16	0.78%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	1	\$99,562.53	0.4%	0	\$0.00	NA	0	0	0
ECU MORTGAGE	2	\$198,124.55	0.79%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	1	\$85,731.92	0.34%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	1	\$103,858.59	0.41%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.38%	0	\$0.00	NA	0	0	0
EXCHANGE BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0	0
FARMERS BANK & CAPITAL TRUST CORPORATION	1	\$93,594.07	0.37%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$91,606.69	0.36%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$95,593.71	0.38%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,609.45	0.41%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,946.06	1.18%	0	\$0.00	NA	0	0	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$95,593.71	0.38%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$89,225.06	0.35%	0	\$0.00	NA	0	0	0
FIRST BANK & TRUST DUNCAN	1	\$88,623.33	0.35%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE	1	\$84,632.94	0.34%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	2	\$181,218.04	0.72%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,034.34	0.34%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK NORTH	1	\$99,576.79	0.4%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$488,920.92	1.94%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORP	1	\$98,576.77	0.39%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	3	\$283,664.16	1.13%	0	\$0.00	NA	0	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$92,000.00	0.37%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,585.44	0.38%	0	\$0.00	NA	0	0	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$175,243.77	0.7%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,572.49	0.4%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$275,586.02	1.09%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$97,538.14	0.39%	0	\$0.00	NA	0	0
FRANKLIN BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$98,585.23	0.39%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$192,500.00	0.76%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$101,957.80	0.4%	0	\$0.00	NA	0	0
GECU	1	\$91,606.69	0.36%	0	\$0.00	NA	0	0
GOLD COAST FEDERAL CREDIT UNION	1	\$87,261.53	0.35%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$104,546.57	0.42%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$106,139.67	0.42%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,070.32	0.39%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$300,215.18	1.19%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	0
HELENA COMMUNITY CREDIT UNION	1	\$97,581.04	0.39%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$84,279.49	0.33%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$210,364.29	0.84%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$99,516.47	0.4%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$84,640.27	0.34%	0	\$0.00	NA	0	0
INTEGRITY FIRST BANK	1	\$94,602.00	0.38%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,093.00	0.42%	0	\$0.00	NA	0	0
JACKSON COUNTY BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	2	\$187,040.75	0.74%	0	\$0.00	NA	0	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,606.69	0.36%	0	\$0.00	NA	0	0
KENSINGTON BANK	1	\$105,155.19	0.42%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$94,602.00	0.38%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$89,615.24	0.36%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$99,217.63	0.39%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	1	\$99,576.79	0.4%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
MARINE BANK	1	\$106,500.00	0.42%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,650.00	0.42%	0	\$0.00	NA	0	0
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$199,140.65	0.79%	0	\$0.00	NA	0	0
MIDSTATES BANK, NA	1	\$89,622.95	0.36%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,600.00	0.4%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$89,840.00	0.36%	0	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$88,247.11	0.35%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$89,549.37	0.36%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$90,250.00	0.36%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$105,053.51	0.42%	0	\$0.00	NA	0	0
MOUNT VERNON BANK & TRUST COMPANY	1	\$108,800.00	0.43%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$99,581.04	0.4%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$86,133.92	0.34%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$87,481.95	0.35%	0	\$0.00	NA	0	0
NBKC BANK	3	\$295,585.00	1.17%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,910.37	0.38%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,601.97	0.79%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,195.80	0.37%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$102,111.59	0.41%	0	\$0.00	NA	0	0
ORIENTAL BANK	2	\$196,949.46	0.78%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$99,568.16	0.4%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$276,328.54	1.1%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	1	\$92,100.55	0.37%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	3	\$293,800.00	1.17%	0	\$0.00	NA	0	0
PORT BYRON STATE BANK	1	\$86,100.00	0.34%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$197,257.41	0.78%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$91,108.82	0.36%	0	\$0.00	NA	0	0
RCB BANK	1	\$89,216.95	0.35%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$188,993.08	0.75%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$102,559.66	0.41%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$84,520.39	0.34%	0	\$0.00	NA	0	0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,390.81	0.76%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	2	\$200,278.12	0.8%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,841.65	0.43%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$91,100.00	0.36%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,238.54	0.71%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$101,170.01	0.4%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,947.33	0.36%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	4	\$380,498.93	1.51%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	1	\$92,602.41	0.37%	0	\$0.00	NA	0	0
STEARNS LENDING INC	5	\$508,901.53	2.02%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	4	\$376,333.12	1.49%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	3	\$278,559.85	1.11%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$104,546.57	0.42%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	2	\$204,500.00	0.81%	0	\$0.00	NA	0	0
TD BANK, N.A	2	\$193,689.95	0.77%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00	NA	0	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.4%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$91,606.69	0.36%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,800.00	0.34%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,436.08	0.38%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,568.16	0.4%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	1	\$105,542.25	0.42%	0	\$0.00	NA	0	0
TOMPKINS STATE BANK	1	\$89,868.05	0.36%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$107,538.29	0.43%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	1	\$90,885.00	0.36%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$179,919.68	0.71%	0	\$0.00	NA	0	0
UNITED FEDERAL CREDIT UNION	3	\$289,351.89	1.15%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$91,610.63	0.36%	0	\$0.00	NA	0	0
VISIONBANK OF IOWA	1	\$84,632.94	0.34%	0	\$0.00	NA	0	0

	WATERSTONE MORTGAGE CORPORATION	2	\$192,635.96	0.77%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,585.31	0.38%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	2	\$189,628.62	0.75%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$93,996.43	0.37%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$207,980.10	0.83%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$99,070.32	0.39%	0	\$0.00	NA	0	0
	Unavailable	2	\$213,583.03	0.74%	0	\$0.00	NA	0	0
Total		261	\$25,178,111.38	100%	0	\$0.00		0	0
3138WGP5	AAXY L.L.C	1	\$123,226.27	0.49%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$350,982.87	1.39%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$111,933.32	0.44%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,500.00	0.45%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,763.00	0.49%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$222,069.37	0.88%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$116,950.00	0.46%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,823.82	1.42%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,122.40	0.93%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$111,227.27	0.44%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
	BANNER BANK	2	\$246,934.41	0.98%	0	\$0.00	NA	0	0
	BARR GROUP, INC	1	\$110,530.23	0.44%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$121,483.67	0.48%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,906.65	0.46%	0	\$0.00	NA	0	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,014.19	0.44%	0	\$0.00	NA	0	0
	BLACKHAWK BANK & TRUST	1	\$115,499.07	0.46%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$118,491.27	0.47%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,526.00	0.44%	0	\$0.00	NA	0	0
		2	\$233,502.74	0.93%	0	\$0.00	NA	0	0

BREMER BANK, NATIONAL ASSOCIATION							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,521.76	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$237,507.71	0.94%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$123,469.89	0.49%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$119,481.80	0.47%	0	\$0.00	NA	0
CAPITOL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$567,256.05	2.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$116,900.00	0.46%	0	\$0.00	NA	0
CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$120,477.48	0.48%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$238,371.37	0.95%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$115,509.07	0.46%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$233,189.09	0.93%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$119,200.00	0.47%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,534.46	0.44%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$112,300.00	0.45%	0	\$0.00	NA	0
COLLINS STATE BANK - RANDOM LAKE	1	\$119,000.00	0.47%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$110,520.66	0.44%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$118,237.19	0.47%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$118,983.96	0.47%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$239,751.95	0.95%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$230,032.30	0.91%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$233,078.43	0.93%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$112,300.00	0.45%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$118,336.77	0.47%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,517.53	0.45%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
DENMARK STATE BANK	2	\$243,500.00	0.97%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$115,404.51	0.46%	0	\$0.00	NA	0

EDUCATIONAL CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$111,516.34	0.44%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$122,315.40	0.49%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	1	\$116,404.85	0.46%	0	\$0.00	NA	0	0
ENTEGRA BANK	1	\$109,524.98	0.43%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$118,745.31	0.47%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$109,961.09	0.44%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,707.40	0.47%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,510.63	0.47%	0	\$0.00	NA	0	0
FAMILY SAVINGS CREDIT UNION	1	\$119,481.80	0.47%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$122,484.68	0.49%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,245.48	0.44%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$111,521.19	0.44%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,722.30	0.43%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,492.14	0.47%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,877.75	0.49%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$114,503.39	0.45%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	4	\$458,023.71	1.82%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$118,137.89	0.47%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,307.31	0.47%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$123,475.22	0.49%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.92%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,400.00	0.45%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$118,962.20	0.47%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$119,486.99	0.47%	0	\$0.00	NA	0	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$121,991.96	0.48%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	1	\$110,027.60	0.44%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$124,221.24	0.49%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0

	GUARANTY TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$233,800.00	0.93%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$459,565.72	1.83%	0	\$0.00	NA	0	0
	GULF SOUTH MORTGAGE, LLC	1	\$109,937.48	0.44%	0	\$0.00	NA	0	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$115,001.23	0.46%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$122,700.00	0.49%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,589.33	0.9%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$119,497.26	0.47%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	2	\$240,954.95	0.96%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$112,516.91	0.45%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$230,033.43	0.91%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,553.12	0.48%	0	\$0.00	NA	0	0
	JSC FCU	1	\$109,928.03	0.44%	0	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$224,513.31	0.89%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$121,483.67	0.48%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$116,295.61	0.46%	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$112,521.76	0.45%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	2	\$234,443.00	0.93%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$118,000.00	0.47%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$114,900.00	0.46%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.46%	0	\$0.00	NA	0	0
	NBKC BANK	2	\$239,900.61	0.95%	0	\$0.00	NA	0	0
	NEW ERA BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	0
	NORTH ALABAMA MORTGAGE, INC	1	\$114,707.51	0.46%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,550.16	0.93%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$124,266.47	0.49%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$109,524.98	0.43%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,050.61	0.44%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$586,643.17	2.33%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$115,504.09	0.46%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$110,525.47	0.44%	0	\$0.00	NA	0	0

PRIMEWEST MORTGAGE CORPORATION	1	\$115,165.48	0.46%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$113,114.35	0.45%	0	\$0.00	NA	0	0
RANLIFE, INC	2	\$234,564.77	0.93%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$109,928.03	0.44%	0	\$0.00	NA	0	0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$122,678.59	0.49%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	0
ROUND TOP STATE BANK	1	\$111,441.52	0.44%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$115,499.07	0.46%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,997.06	0.91%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$348,498.87	1.38%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$112,500.00	0.45%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$115,847.55	0.46%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY	1	\$118,190.59	0.47%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	3	\$335,587.87	1.33%	0	\$0.00	NA	0	0
STEARNS LENDING INC	5	\$571,243.29	2.27%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	7	\$802,574.02	3.19%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	1	\$109,529.74	0.44%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$112,521.76	0.45%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$110,530.23	0.44%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$123,464.52	0.49%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	3	\$344,600.00	1.37%	0	\$0.00	NA	0	0
TD BANK, N.A	1	\$112,239.11	0.45%	0	\$0.00	NA	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,600.00	0.48%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
TRISTAR BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
TRUHOME SOLUTIONS, LLC	1	\$123,967.75	0.49%	0	\$0.00	NA	0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,500.00	0.47%	0	\$0.00	NA	0	0
UNITED FEDERAL CREDIT UNION	1	\$109,643.49	0.44%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$472,538.96	1.88%	0	\$0.00	NA	0	0
UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$119,492.14	0.47%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	2	\$242,951.50	0.96%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	1	\$116,850.00	0.46%	0	\$0.00	NA	0	0
VISIONBANK OF IOWA, A CORPORATION	1	\$123,480.49	0.49%	0	\$0.00	NA	0	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,900.00	0.47%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$241,976.70	0.96%	0	\$0.00	NA	0	0
	WEST MICHIGAN COMMUNITY BANK	1	\$111,127.69	0.44%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,539.15	0.43%	0	\$0.00	NA	0	0
Total		217	\$25,178,492.26	100%	0	\$0.00		0	0
3138WPG3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$145,637.28	0.58%	0	\$0.00	NA	0	0
	AFFILIATED FINANCIAL GROUP	1	\$144,971.24	0.58%	0	\$0.00	NA	0	0
	AMERICAN DREAM REALTY	1	\$135,073.92	0.54%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,667.67	0.5%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$143,390.57	0.57%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,946.97	2.09%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,470.98	0.49%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$144,996.16	0.58%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,391.11	0.56%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$137,000.00	0.54%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$254,418.45	1.01%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,399.04	0.56%	0	\$0.00	NA	0	0
	BANK OF TRAVELERS REST	1	\$142,388.66	0.57%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$278,816.49	1.11%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$147,373.64	0.59%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.6%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$124,470.98	0.49%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$143,396.71	0.57%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	2	\$252,000.00	1%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$135,330.64	0.54%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,824.36	0.54%	0	\$0.00	NA	0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$128,358.93	0.51%	0	\$0.00	NA	0	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,200.00	1.59%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	3	\$392,033.47	1.56%	0	\$0.00	NA	0	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$129,438.61	0.51%	0	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$143,378.16	0.57%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$142,500.00	0.57%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$133,444.27	0.53%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK	1	\$143,200.00	0.57%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$142,741.38	0.57%	0	\$0.00	NA	0	0
CMC HOME LENDING	1	\$129,455.36	0.51%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,460.86	0.51%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,736.98	0.59%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$133,321.78	0.53%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$139,500.00	0.55%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK	1	\$133,432.89	0.53%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$132,946.35	0.53%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	2	\$275,317.94	1.09%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	3	\$396,418.56	1.57%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,476.30	0.49%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,216.81	0.55%	0	\$0.00	NA	0	0
E-FINANCE MORTGAGE, LLC	1	\$147,427.59	0.59%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$129,449.82	0.51%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	3	\$419,897.19	1.67%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$128,448.51	0.51%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$147,360.88	0.59%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,460.20	0.49%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	1	\$126,457.06	0.5%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$144,386.34	0.57%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$259,126.15	1.03%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$265,604.91	1.06%	0	\$0.00	NA	0	0
	1	\$130,250.00	0.52%	0	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$124,470.97	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,390.57	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$406,379.30	1.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$143,779.91	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$270,057.81	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.52%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$129,438.61	0.51%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$256,871.23	1.02%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$129,404.89	0.51%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$524,951.72	2.09%	0	\$0.00	NA	0
HOMEBANK	1	\$128,500.00	0.51%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$131,435.69	0.52%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$139,395.43	0.55%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$289,755.95	1.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$139,916.35	0.56%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$126,650.71	0.5%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,360.88	0.59%	0	\$0.00	NA	0
LPMC, LLC - COR	1	\$147,367.29	0.59%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,399.04	0.56%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$142,488.23	0.57%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$134,440.13	0.53%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,213.57	0.54%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$134,500.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,903.62	0.55%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$129,444.24	0.51%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$131,289.43	0.52%	0	\$0.00	NA	0
NBKC BANK	2	\$274,600.00	1.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,340.54	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$128,155.32	0.51%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$134,422.86	0.53%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$126,949.41	0.5%	0	\$0.00	NA	0

NORTHPARK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$258,947.25	1.03%	0	\$0.00	NA	0	0
NSB BANK	1	\$126,377.00	0.5%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$132,033.12	0.52%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$132,935.01	0.53%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$255,409.08	1.01%	0	\$0.00	NA	0	0
OZARK BANK, A CORPORATION	1	\$129,449.82	0.51%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$129,878.34	0.52%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$669,267.05	2.66%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$291,375.83	1.16%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	4	\$543,047.00	2.16%	0	\$0.00	NA	0	0
PREFERRED CREDIT UNION	1	\$134,428.66	0.53%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$133,421.34	0.53%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$129,438.61	0.51%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$143,390.57	0.57%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$124,460.20	0.49%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$266,493.51	1.06%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,211.16	1.69%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,414.66	0.49%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,172.89	0.54%	0	\$0.00	NA	0	0
SOUTH GEORGIA BANKING COMPANY	1	\$141,565.01	0.56%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,116.39	0.45%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	2	\$276,418.73	1.1%	0	\$0.00	NA	0	0
STEARNS LENDING INC	6	\$796,184.17	3.16%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	1	\$139,407.49	0.55%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	3	\$394,943.29	1.57%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	3	\$400,510.97	1.59%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	1	\$126,451.57	0.5%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$658,290.82	2.62%	0	\$0.00	NA	0	0
TEXAS FEDERAL CREDIT UNION	1	\$133,706.58	0.53%	0	\$0.00	NA	0	0
TEXAS TRUST CREDIT UNION	1	\$125,018.62	0.5%	0	\$0.00	NA	0	0

	THE FARMERS AND MERCHANTS NATIONAL	1	\$146,371.56	0.58%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$145,000.00	0.58%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,395.43	0.55%	0	\$0.00	NA	0	0
	THE FIRST NATONIONAL BANK OF CARMI	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$139,000.00	0.55%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$276,018.44	1.1%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$143,683.10	0.57%	0	\$0.00	NA	0	0
	UNIVERSITY OF KENTUCKY FCU	1	\$141,144.00	0.56%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$129,836.89	0.52%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,100.00	0.54%	0	\$0.00	NA	0	0
Total		187	\$25,170,300.03	100%	0	\$0.00		0	0
3138WGPH1	ACADEMY MORTGAGE CORPORATION	2	\$327,269.46	1.08%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$159,309.06	0.53%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$159,322.86	0.53%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$151,350.19	0.5%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,274.52	0.55%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,300.00	0.53%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$161,078.00	0.53%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$163,291.79	0.54%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,200.00	0.53%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,520.61	1.61%	0	\$0.00	NA	0	0
	BADGER BANK	1	\$155,326.34	0.51%	0	\$0.00	NA	0	0
	BANK FORWARD	1	\$149,352.25	0.49%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$149,371.57	0.49%	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$149,358.73	0.49%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$153,700.00	0.51%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$171,279.40	0.57%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$151,504.77	0.5%	0	\$0.00	NA	0	0
		1	\$158,342.02	0.52%	0	\$0.00	NA	0	0

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
BENTON STATE BANK	1	\$174,000.00	0.58%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	3	\$461,662.16	1.53%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,304.74	0.53%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$159,343.17	0.53%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$152,500.00	0.5%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.53%	0	\$0.00	NA	0	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$159,806.00	0.53%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,451.81	0.49%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC	1	\$156,953.02	0.52%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,102.54	0.54%	0	\$0.00	NA	0	0	0
C.U. MORTGAGE SERVICES, INC	1	\$167,500.00	0.55%	0	\$0.00	NA	0	0	0
CANYON STATE CREDIT UNION	1	\$154,330.65	0.51%	0	\$0.00	NA	0	0	0
CARDINAL CREDIT UNION	1	\$165,937.55	0.55%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$486,790.76	1.61%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$149,365.18	0.49%	0	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$151,051.77	0.5%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,161.79	0.5%	0	\$0.00	NA	0	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$149,358.73	0.49%	0	\$0.00	NA	0	0	0
CONSUMERS CREDIT UNION	1	\$171,200.00	0.57%	0	\$0.00	NA	0	0	0
CONSUMERS NATIONAL BANK (17448)	1	\$159,309.06	0.53%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	5	\$769,350.26	2.55%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC	1	\$168,377.08	0.56%	0	\$0.00	NA	0	0	0
CORTRUST MORTGAGE, INC	2	\$313,291.79	1.04%	0	\$0.00	NA	0	0	0
CREIGHTON FEDERAL CREDIT UNION	1	\$161,499.56	0.53%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	3	\$483,215.00	1.6%	0	\$0.00	NA	0	0	0
DUPONT COMMUNITY CREDIT UNION	1	\$152,800.00	0.51%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	1	\$150,280.52	0.5%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,554.00	1.09%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,560.10	0.5%	0	\$0.00	NA	0	0	0

EVOLVE BANK & TRUST	1	\$149,365.18	0.49%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,131.52	1.61%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF HARTLAND	1	\$149,358.73	0.49%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$162,422.64	0.54%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$323,265.88	1.07%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$161,314.39	0.53%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$621,915.79	2.06%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$468,423.91	1.55%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.57%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,329.67	0.53%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$156,107.09	0.52%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$309,500.00	1.02%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK F.S.B	1	\$164,287.48	0.54%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$159,584.83	0.53%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$150,360.95	0.5%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,700.00	0.56%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$152,339.30	0.5%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,925.00	0.52%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$152,274.22	0.5%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,328.14	0.53%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,352.25	0.49%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$339,716.00	1.12%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$165,200.00	0.55%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$792,846.21	2.62%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD. LIMITED LIBILITY PARTN	1	\$156,086.61	0.52%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$165,600.00	0.55%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$315,452.47	1.04%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$173,500.00	0.57%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$158,616.25	0.52%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,874.94	0.56%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.5%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$306,696.49	1.02%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$149,358.73	0.49%	0	\$0.00	NA	0	0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$148,245.45	0.49%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$153,600.00	0.51%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$170,000.00	0.56%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,330.65	0.51%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00	0.56%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$153,192.28	0.51%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$150,354.46	0.5%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$323,326.34	1.07%	0	\$0.00	NA	0	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$157,055.67	0.52%	0	\$0.00	NA	0	0
NBKC BANK	1	\$168,078.36	0.56%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,296.11	0.54%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$149,850.08	0.5%	0	\$0.00	NA	0	0
NORTH ALABAMA MORTGAGE, INC	1	\$149,882.16	0.5%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,157.56	0.5%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,299.11	0.56%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,694.60	0.51%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$306,339.78	1.01%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,775.37	0.56%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,291.97	0.56%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$159,322.86	0.53%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	4	\$648,520.84	2.15%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,762.04	0.51%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$161,025.00	0.53%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$161,000.00	0.53%	0	\$0.00	NA	0	0
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,322.63	0.54%	0	\$0.00	NA	0	0

	ROGUE CREDIT UNION	1	\$174,000.00	0.58%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$149,384.21	0.49%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,223.11	0.52%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,200.00	0.56%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$164,294.60	0.54%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$326,398.62	1.08%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$338,741.02	1.12%	0	\$0.00	NA	0	0
	SHAREPOINT CREDIT UNION	1	\$152,345.91	0.5%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	6	\$968,280.36	3.2%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	4	\$663,342.65	2.2%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	5	\$815,495.15	2.7%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$160,626.78	0.53%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$306,746.76	1.02%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$158,526.24	0.52%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$164,287.48	0.54%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,100.00	0.5%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$173,375.00	0.57%	0	\$0.00	NA	0	0
	TRUHOME SOLUTIONS, LLC	1	\$149,551.38	0.49%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$163,298.88	0.54%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$148,728.49	0.49%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.53%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$168,529.77	0.56%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$157,324.54	0.52%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$152,750.00	0.51%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,353.03	0.51%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,861.10	0.52%	0	\$0.00	NA	0	0
Total		190	\$30,215,247.86	100%	0	\$0.00		0	0
3138WGPJ7	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.6%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$549,006.67	1.82%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$186,200.56	0.62%	0	\$0.00	NA	0	0

	ALLIED MORTGAGE GROUP, INC	1	\$193,541.00	0.64%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,005.31	0.59%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,231.57	0.63%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,205.42	0.61%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,300.00	0.6%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,813.63	0.62%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,685.13	0.64%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$348,541.07	1.15%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$179,272.48	0.59%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$194,166.36	0.64%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$174,244.29	0.58%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,244.29	0.58%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.6%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,000.00	0.61%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$191,000.00	0.63%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,201.00	0.64%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	3	\$556,258.52	1.84%	0	\$0.00	NA	0	0
	CHARTER BANK	1	\$180,065.00	0.6%	0	\$0.00	NA	0	0
	CITIZENS BANK AND TRUST COMPANY	1	\$179,230.48	0.59%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0.58%	0	\$0.00	NA	0	0
	CLM MORTGAGE, LLC	1	\$192,560.25	0.64%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,212.82	0.61%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$196,157.80	0.65%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$180,300.00	0.6%	0	\$0.00	NA	0	0
	COORS CREDIT UNION	1	\$189,000.00	0.63%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$543,676.48	1.8%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC	1	\$179,238.21	0.59%	0	\$0.00	NA	0	0
	CRESCOM BANK	1	\$192,466.93	0.64%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$175,519.05	0.58%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$193,129.38	0.64%	0	\$0.00	NA	0	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$184,201.10	0.61%	0	\$0.00	NA	0	0
		1	\$196,157.80	0.65%	0	\$0.00	NA	0	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE									
ELEVATIONS CREDIT UNION	1	\$175,837.38	0.58%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	1	\$191,211.80	0.63%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,400.00	0.59%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$750,327.28	2.48%	0	\$0.00	NA	0	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$196,000.00	0.65%	0	\$0.00	NA	0	0	0
FIDELITY BANK	2	\$367,422.48	1.22%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	3	\$553,224.40	1.83%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK	1	\$186,949.84	0.62%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	1	\$184,698.95	0.61%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	2	\$375,237.92	1.24%	0	\$0.00	NA	0	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$175,515.91	0.58%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,229.74	0.6%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,144.97	0.65%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$191,677.05	0.63%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,500.00	0.65%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$901,996.18	2.99%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$386,390.88	1.28%	0	\$0.00	NA	0	0	0
FLORIDA CREDIT UNION	1	\$178,000.00	0.59%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	1	\$182,956.51	0.61%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$179,577.00	0.59%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$173,615.74	0.57%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$184,209.10	0.61%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	2	\$360,129.00	1.19%	0	\$0.00	NA	0	0	0
GUILFORD SAVINGS BANK	1	\$178,500.00	0.59%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,484,138.18	4.91%	0	\$0.00	NA	0	0	0
	1	\$182,000.00	0.6%	0	\$0.00	NA	0	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG							
HOMESIDE FINANCIAL, LLC	1	\$186,614.88	0.62%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$195,450.00	0.65%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$184,159.32	0.61%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,800.00	0.59%	0	\$0.00	NA	0
INTERBANK	1	\$191,179.18	0.63%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$198,356.95	0.66%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,749.25	0.57%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$174,266.84	0.58%	0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$178,782.40	0.59%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$182,408.88	0.6%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$179,230.48	0.59%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$381,092.47	1.26%	0	\$0.00	NA	0
METRO BANK	1	\$197,144.97	0.65%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$176,000.00	0.58%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.61%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,251.86	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$175,825.10	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,000.00	0.61%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$193,600.00	0.64%	0	\$0.00	NA	0
NBKC BANK	1	\$179,238.21	0.59%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$195,162.08	0.65%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,034.82	0.6%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$175,750.00	0.58%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$176,250.00	0.58%	0	\$0.00	NA	0
ONE REPUBLIC	1	\$179,253.50	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,238.21	0.59%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$366,217.05	1.21%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$174,251.86	0.58%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$192,548.31	0.64%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$184,450.00	0.61%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$184,209.10	0.61%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$174,251.86	0.58%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	2	\$381,187.14	1.26%	0	\$0.00	NA	0	0
	POST COMMUNITY CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$180,226.20	0.6%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.58%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC	1	\$178,234.76	0.59%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,201.10	0.61%	0	\$0.00	NA	0	0
	RAYSTAR MORTGAGE GROUP INC	1	\$175,048.52	0.58%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$189,776.92	0.63%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$177,985.82	0.59%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$177,000.00	0.59%	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$188,000.00	0.62%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,251.86	0.58%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,162.24	0.64%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$198,174.70	0.66%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$194,321.80	0.64%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$189,179.51	0.63%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	4	\$742,983.96	2.46%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$175,400.00	0.58%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$362,466.37	1.2%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$368,032.92	1.22%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$187,200.00	0.62%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$187,590.54	0.62%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,221.29	0.61%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,166.36	0.64%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK	1	\$195,685.07	0.65%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,304.99	0.61%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$375,843.99	1.24%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,262.18	0.61%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,250.07	0.59%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	1	\$191,170.88	0.63%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$190,868.24	0.6%	0	\$0.00	NA	0	0
Total		164	\$30,214,687.92	100%	0	\$0.00		0	0
3138WGPK4		1	\$70,497.32	0.28%	0	\$0.00	NA	0	0

	1ST 2ND MORTGAGE CO. OF N.J., INC								
	1ST MIDAMERICA CREDIT UNION	1	\$50,400.00	0.2%	0	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$81,300.00	0.32%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$79,196.51	0.31%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$184,611.86	0.73%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC	1	\$52,775.69	0.21%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$82,741.14	0.33%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0	0
	ALPENA COMMUNITY CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$79,657.99	0.32%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$75,759.79	0.3%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST CO., INC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$197,874.54	0.79%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,449.82	0.51%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$142,010.07	0.56%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$44,811.47	0.18%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$128,571.24	0.51%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$65,714.99	0.26%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.45%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,746.07	0.24%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$161,310.96	0.64%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$65,123.22	0.26%	0	\$0.00	NA	0	0
	BANK INDEPENDENT	1	\$79,654.53	0.32%	0	\$0.00	NA	0	0
	BANK IOWA	1	\$64,722.12	0.26%	0	\$0.00	NA	0	0
	BANK OF RANTOUL	1	\$33,454.90	0.13%	0	\$0.00	NA	0	0
	BANK OF TRAVELERS REST	1	\$76,674.12	0.3%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$78,409.93	0.31%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	2	\$138,011.13	0.55%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$182,157.99	0.72%	0	\$0.00	NA	0	0
	BLUCURRENT CREDIT UNION	1	\$72,485.63	0.29%	0	\$0.00	NA	0	0

	BOFI FEDERAL BANK	1	\$78,167.78	0.31%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,198.60	0.28%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$114,748.63	0.46%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$135,660.65	0.54%	0	\$0.00	NA	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$67,208.51	0.27%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$113,910.67	0.45%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,692.17	0.59%	0	\$0.00	NA	0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$71,843.41	0.29%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$72,193.17	0.29%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	3	\$199,899.13	0.79%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$64,719.31	0.26%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	3	\$229,022.90	0.91%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$39,827.26	0.16%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$81,600.00	0.32%	0	\$0.00	NA	0	0
	CENTREBANK	1	\$54,200.00	0.22%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$138,246.07	0.55%	0	\$0.00	NA	0	0
	CHARTERBANK	1	\$80,451.07	0.32%	0	\$0.00	NA	0	0
	CHEMICAL BANK	4	\$222,390.99	0.88%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$58,747.77	0.23%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$67,162.46	0.27%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF LOYAL	1	\$83,242.60	0.33%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$45,805.32	0.18%	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$49,288.38	0.2%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$55,758.18	0.22%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.26%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$56,457.60	0.22%	0	\$0.00	NA	0	0
		5	\$311,928.80	1.24%	0	\$0.00	NA	0	0

COMMUNITYONE BANK, N.A., A CORPORATION								
CONCORD MORTGAGE GROUP	1	\$74,679.37	0.3%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,722.12	0.26%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	3	\$218,000.00	0.87%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$79,458.85	0.32%	0	\$0.00	NA	0	0
CREDIT UNION 1	1	\$69,697.71	0.28%	0	\$0.00	NA	0	0
CU COMMUNITY, LLC	1	\$67,709.29	0.27%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,691.36	0.57%	0	\$0.00	NA	0	0
DFCU FINANCIAL	3	\$206,385.41	0.82%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	3	\$168,949.75	0.67%	0	\$0.00	NA	0	0
EDGAR COUNTY BANK & TRUST CO	1	\$61,486.01	0.24%	0	\$0.00	NA	0	0
EDUCATIONAL CREDIT UNION	3	\$239,770.53	0.95%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	1	\$69,706.73	0.28%	0	\$0.00	NA	0	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$43,091.85	0.17%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$260,286.25	1.03%	0	\$0.00	NA	0	0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0	0
FARMERS BANK AND TRUST	1	\$76,293.68	0.3%	0	\$0.00	NA	0	0
FARMERS EXCHANGE BANK	1	\$39,500.00	0.16%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$56,761.20	0.23%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$82,150.85	0.33%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$163,171.22	0.65%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$53,920.83	0.21%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	2	\$158,641.57	0.63%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,042.70	0.23%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$43,315.90	0.17%	0	\$0.00	NA	0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$57,000.00	0.23%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$34,900.00	0.14%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$49,790.52	0.2%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$75,671.80	0.3%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,842.38	0.33%	0	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,294.88	0.19%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	2	\$111,518.52	0.44%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$244,684.13	0.97%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$54,769.58	0.22%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$83,935.96	0.33%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,750.00	0.25%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$49,788.39	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK WAUPACA	1	\$61,470.83	0.24%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	3	\$211,930.52	0.84%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$43,650.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$45,807.28	0.18%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	2	\$97,160.00	0.39%	0	\$0.00	NA	0	0
FIRST TRUST AND SAVINGS BANK	1	\$83,143.03	0.33%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,443.25	0.76%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,769.14	0.21%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$79,657.99	0.32%	0	\$0.00	NA	0	0
GECU	1	\$77,563.60	0.31%	0	\$0.00	NA	0	0
GENCO FEDERAL CREDIT UNION	1	\$81,728.28	0.32%	0	\$0.00	NA	0	0
GOODFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$79,661.42	0.32%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$29,873.04	0.12%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$36,800.00	0.15%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	2	\$113,153.68	0.45%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$82,648.73	0.33%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,202.88	0.27%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$346,729.01	1.38%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$79,657.99	0.32%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	2	\$104,360.93	0.41%	0	\$0.00	NA	0	0
HEARTLAND FEDERAL CREDIT UNION	1	\$35,846.10	0.14%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$68,104.62	0.27%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$65,217.15	0.26%	0	\$0.00	NA	0	0

HOME FINANCING CENTER, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	0
HOMEBANK	2	\$133,041.02	0.53%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$50,107.04	0.2%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$71,692.19	0.28%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,983.31	0.2%	0	\$0.00	NA	0	0
ILLINI BANK	1	\$69,697.71	0.28%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	1	\$29,022.13	0.12%	0	\$0.00	NA	0	0
INDEPENDENT BANK	5	\$266,764.81	1.06%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$59,581.68	0.24%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	0
IPA VA STATE BANK	1	\$34,804.25	0.14%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,036.34	0.25%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	2	\$129,700.00	0.52%	0	\$0.00	NA	0	0
KALSEE CREDIT UNION	1	\$82,246.87	0.33%	0	\$0.00	NA	0	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,799.07	0.19%	0	\$0.00	NA	0	0
KEARNEY FEDERAL CREDIT UNION	1	\$57,953.69	0.23%	0	\$0.00	NA	0	0
KENTLAND BANK	2	\$132,746.07	0.53%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$141,667.71	0.56%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$69,704.25	0.28%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$82,652.27	0.33%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$79,661.42	0.32%	0	\$0.00	NA	0	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$67,712.21	0.27%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$80,050.00	0.32%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	2	\$144,383.12	0.57%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	0
MARINE BANK	6	\$261,891.93	1.04%	0	\$0.00	NA	0	0
MARQUETTE BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	0
MAZUMA CREDIT UNION	1	\$67,200.00	0.27%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	2	\$125,461.34	0.5%	0	\$0.00	NA	0	0
MERCHANTS NATIONAL BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$39,830.72	0.16%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$133,987.78	0.53%	0	\$0.00	NA	0	0
MIDWEST BANK	1	\$45,878.03	0.18%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, FSB, A	1	\$45,006.76	0.18%	0	\$0.00	NA	0	0

FEDERAL SAVINGS BANK								
MIDWESTONE BANK	2	\$126,920.00	0.5%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	1	\$64,528.52	0.26%	0	\$0.00	NA	0	0
MOUNT VERNON BANK & TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$102,967.02	0.41%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	3	\$172,826.84	0.69%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	2	\$143,200.85	0.57%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$74,679.37	0.3%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$27,206.80	0.11%	0	\$0.00	NA	0	0
NORTHWESTERN BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$79,661.42	0.32%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$79,654.53	0.32%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$54,764.87	0.22%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$64,520.17	0.26%	0	\$0.00	NA	0	0
ORIGIN BANK	2	\$141,386.80	0.56%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$49,790.52	0.2%	0	\$0.00	NA	0	0
PAPER CITY SAVINGS ASSOCIATION	2	\$115,039.60	0.46%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$233,117.05	0.93%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$76,670.81	0.3%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	2	\$107,277.57	0.43%	0	\$0.00	NA	0	0
PHELPS COUNTY BANK	1	\$67,963.14	0.27%	0	\$0.00	NA	0	0
PHENIX GIRARD BANK	1	\$79,657.99	0.32%	0	\$0.00	NA	0	0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$82,851.43	0.33%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$74,685.78	0.3%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$41,800.00	0.17%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK	1	\$66,526.94	0.26%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$121,602.57	0.48%	0	\$0.00	NA	0	0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,745.73	0.23%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$114,503.39	0.45%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$78,857.99	0.31%	0	\$0.00	NA	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,775.44	0.21%	0	\$0.00	NA	0	0

	RENASANT BANK	2	\$119,793.69	0.48%	0	\$0.00	NA	0	0
	RIVER CITIES BANK	2	\$97,342.42	0.39%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$45,639.63	0.18%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$253,576.89	1.01%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$154,894.43	0.62%	0	\$0.00	NA	0	0
	S&T BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	4	\$221,406.42	0.88%	0	\$0.00	NA	0	0
	SAGINAW MEDICAL FEDERAL CU	1	\$44,000.00	0.17%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$37,835.90	0.15%	0	\$0.00	NA	0	0
	SAVANNA THOMSON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	2	\$116,497.08	0.46%	0	\$0.00	NA	0	0
	SIU CREDIT UNION	1	\$61,737.60	0.25%	0	\$0.00	NA	0	0
	SKY FEDERAL CREDIT UNION	1	\$28,577.31	0.11%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$63,000.00	0.25%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$52,250.00	0.21%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$154,551.11	0.61%	0	\$0.00	NA	0	0
	SOUTHERN BANK	1	\$43,015.32	0.17%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	2	\$119,000.00	0.47%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$145,000.00	0.58%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$41,850.00	0.17%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	2	\$113,516.21	0.45%	0	\$0.00	NA	0	0
	STATE BANK OF WATERLOO	1	\$44,575.00	0.18%	0	\$0.00	NA	0	0
	STATE BANK OF WHITTINGTON	1	\$63,726.39	0.25%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	16	\$964,194.98	3.83%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	3	\$209,967.30	0.83%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$66,716.44	0.26%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$193,766.73	0.77%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$67,712.21	0.27%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$108,964.97	0.43%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	3	\$150,014.50	0.6%	0	\$0.00	NA	0	0
	TD BANK, N.A	5	\$254,001.48	1.01%	0	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	2	\$123,208.35	0.49%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,790.52	0.2%	0	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,740.90	0.24%	0	\$0.00	NA	0	0
	THE BANK OF CARBONDALE	1	\$74,000.00	0.29%	0	\$0.00	NA	0	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$72,700.00	0.29%	0	\$0.00	NA	0	0
		1	\$74,707.33	0.3%	0	\$0.00	NA	0	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$92,600.78	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$151,479.37	0.6%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$67,214.32	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$70,948.46	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$118,000.00	0.47%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$107,539.43	0.43%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$58,200.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,480.52	0.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$55,763.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,315.10	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST, NA	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$22,400.00	0.09%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$43,429.56	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$138,309.74	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,783.22	0.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$78,459.72	0.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$59,746.07	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$49,784.08	0.2%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$47,792.71	0.19%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$63,729.15	0.25%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$49,790.52	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$73,188.93	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,918.44	0.26%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$42,321.95	0.17%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$59,843.07	0.24%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$66,116.13	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$73,366.41	0.29%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	3	\$208,514.28	0.72%	0	\$0.00	NA	0
Total		409	\$25,176,879.21	100%	0	\$0.00		0

3138WGPL2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,831.68	0.3%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC	1	\$266,467.47	0.36%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$415,199.24	0.55%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$220,065.16	0.29%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$300,211.06	0.4%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$378,359.03	0.5%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$567,837.84	0.76%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$298,730.35	0.4%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$543,914.38	0.72%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$362,459.50	0.48%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,655,210.54	2.21%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$262,852.83	0.35%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,254,791.76	3%	0	\$0.00	NA	0	0
	BANKUNITED, N.A	1	\$357,000.00	0.48%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$331,000.00	0.44%	0	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$238,963.59	0.32%	0	\$0.00	NA	0	0
	BEACON CREDIT UNION	1	\$308,203.34	0.41%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$796,000.00	1.06%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$310,652.67	0.41%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$266,854.27	0.36%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$845,048.58	1.13%	0	\$0.00	NA	0	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.56%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF ROSEAU	1	\$228,000.00	0.3%	0	\$0.00	NA	0	0
	CMC HOME LENDING	1	\$296,664.54	0.4%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$247,464.00	0.33%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$538,350.73	0.72%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$338,531.76	0.45%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$495,054.43	0.66%	0	\$0.00	NA	0	0
		3	\$800,110.54	1.07%	0	\$0.00	NA	0	0

	CORNERSTONE HOME LENDING, INC								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$352,000.00	0.47%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,015.58	0.36%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,472.57	1.42%	0	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$601,101.80	0.8%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$234,493.21	0.31%	0	\$0.00	NA	0	0
	EECU	1	\$228,618.44	0.3%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$320,800.00	0.43%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$275,500.00	0.37%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$579,450.00	0.77%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$229,653.99	0.31%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$505,084.51	0.67%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$752,797.10	1%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$255,920.00	0.34%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$366,441.31	0.49%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$415,235.19	0.55%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	5	\$1,748,202.00	2.33%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$768,642.48	1.02%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,189.38	0.4%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$625,000.00	0.83%	0	\$0.00	NA	0	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$780,000.00	1.04%	0	\$0.00	NA	0	0
	FIRST FREEDOM BANK	1	\$219,087.61	0.29%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$295,200.00	0.39%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$378,375.46	0.5%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	4	\$2,022,013.45	2.69%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$237,000.00	0.32%	0	\$0.00	NA	0	0
	FIRST STATE BANK NEBRASKA	2	\$506,452.56	0.67%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,176.99	1.2%	0	\$0.00	NA	0	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$516,047.76	0.69%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	3	\$704,165.71	0.94%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK NA	1	\$411,482.18	0.55%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK NA - COR	1	\$223,054.11	0.3%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$627,785.59	0.84%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.5%	0	\$0.00	NA	0	0
GOOGAIN INC. A CORPORATION	1	\$475,000.00	0.63%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	0
HERRING BANK	1	\$316,640.52	0.42%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.31%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$573,400.00	0.76%	0	\$0.00	NA	0	0
HOME BANK	1	\$362,866.23	0.48%	0	\$0.00	NA	0	0
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,220,428.12	1.63%	0	\$0.00	NA	0	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$467,807.00	0.62%	0	\$0.00	NA	0	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$224,227.51	0.3%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$336,500.00	0.45%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,000.00	0.36%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$231,814.75	0.31%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$410,718.68	0.55%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$350,540.18	0.47%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$278,790.85	0.37%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC	1	\$211,084.51	0.28%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$445,741.78	0.59%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CORPORATON	1	\$329,570.63	0.44%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,526.87	0.4%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$238,973.98	0.32%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$229,000.00	0.31%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$366,000.00	0.49%	0	\$0.00	NA	0	0

	LOGIX FEDERAL CREDIT UNION	1	\$346,571.38	0.46%	0	\$0.00	NA	0	0	0
	M/I FINANCIAL, LLC	2	\$678,781.65	0.9%	0	\$0.00	NA	0	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$859,000.00	1.14%	0	\$0.00	NA	0	0	0
	MEGASTAR FINANCIAL CORP	1	\$232,320.00	0.31%	0	\$0.00	NA	0	0	0
	METRO CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	0	0
	MID AMERICA MORTGAGE, INC	2	\$507,490.00	0.68%	0	\$0.00	NA	0	0	0
	MIDWESTONE BANK	1	\$244,000.00	0.33%	0	\$0.00	NA	0	0	0
	MORTGAGE INVESTORS GROUP	1	\$258,550.00	0.34%	0	\$0.00	NA	0	0	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$702,865.77	0.94%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE, LLC	5	\$1,659,660.36	2.21%	0	\$0.00	NA	0	0	0
	MUFG UNION BANK, N.A	1	\$328,000.00	0.44%	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF COMMERCE	1	\$248,931.23	0.33%	0	\$0.00	NA	0	0	0
	NATIONWIDE BANK	1	\$224,856.92	0.3%	0	\$0.00	NA	0	0	0
	NBKC BANK	1	\$312,146.19	0.42%	0	\$0.00	NA	0	0	0
	NEVADA STATE BANK	1	\$255,890.18	0.34%	0	\$0.00	NA	0	0	0
	NJ LENDERS CORP	1	\$250,000.00	0.33%	0	\$0.00	NA	0	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$675,000.00	0.9%	0	\$0.00	NA	0	0	0
	NUDGE FUNDING LLC	1	\$236,500.00	0.32%	0	\$0.00	NA	0	0	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,001.00	0.4%	0	\$0.00	NA	0	0	0
	ORIGIN BANK	1	\$219,865.54	0.29%	0	\$0.00	NA	0	0	0
	PACIFIC NW FCU	1	\$336,000.00	0.45%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,944.24	0.33%	0	\$0.00	NA	0	0	0
	PARKSIDE LENDING LLC	8	\$2,783,174.87	3.71%	0	\$0.00	NA	0	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY	3	\$993,188.78	1.32%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY, INC	1	\$312,000.00	0.42%	0	\$0.00	NA	0	0	0
	PLATINUM MORTGAGE, INC	1	\$220,000.00	0.29%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE	3	\$955,534.28	1.27%	0	\$0.00	NA	0	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$608,803.82	0.81%	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$605,235.12	0.81%	0	\$0.00	NA	0	0	0
	R P FUNDING INC	1	\$384,000.00	0.51%	0	\$0.00	NA	0	0	0
	RAYMOND JAMES BANK, N.A	1	\$266,000.00	0.35%	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	1	\$483,901.28	0.64%	0	\$0.00	NA	0	0	0
	REGENCY MORTGAGE CORP	1	\$212,000.00	0.28%	0	\$0.00	NA	0	0	0
	RENASANT BANK	1	\$360,436.76	0.48%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE	1	\$298,730.35	0.4%	0	\$0.00	NA	0	0	0

	SERVICES INC							
	ROLLSTONE BANK & TRUST	1	\$217,077.39	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$842,099.90	1.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,885.86	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$352,486.61	0.47%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$497,873.19	0.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$415,199.24	0.55%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$415,235.19	0.55%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$660,064.41	0.88%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$243,266.08	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$410,238.66	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$509,090.45	0.68%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	\$404,281.75	0.54%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$312,245.76	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$278,790.86	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$640,013.47	0.85%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$805,199.24	1.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$245,000.00	0.33%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$227,015.42	0.3%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,800.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$376,168.53	0.5%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$367,951.97	0.49%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$351,490.89	0.47%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$261,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$282,584.14	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,424.05	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$257,892.75	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,864.27	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$390,357.71	0.52%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$527,430.00	0.7%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$263,855.64	0.35%	0	\$0.00	NA	0	0
	WEST STAR MORTGAGE CORPORATION	1	\$258,899.64	0.34%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$668,815.00	0.89%	0	\$0.00	NA	0	0
	WOODFORD STATE BANK	2	\$440,500.00	0.64%	0	\$0.00	NA	0	0
Total		245	\$75,056,897.67	100%	0	\$0.00		0	0
3138WGPM0	AAA CAPITAL INVESTMENT INC	1	\$359,480.38	0.14%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,960,410.89	2.38%	0	\$0.00	NA	0	0
	ACCESSBANK TEXAS	1	\$261,660.26	0.1%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$510,418.35	0.2%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$259,633.66	0.1%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,425.48	0.17%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$298,687.92	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,655.57	0.1%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,334,558.69	0.53%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	17	\$5,165,272.95	2.06%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,700.00	0.18%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$973,917.00	0.39%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	0
	AMRES CORPORATION	1	\$257,271.70	0.1%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$231,665.73	0.09%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$324,552.24	0.13%	0	\$0.00	NA	0	0
ARVEST BANK	2	\$533,400.00	0.21%	0	\$0.00	NA	0	0
ASPIRE LENDING	1	\$237,279.95	0.09%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$207,114.26	0.08%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,611.27	0.1%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$632,140.48	0.25%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,095,568.13	0.84%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,800.00	0.09%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$981,000.00	0.39%	0	\$0.00	NA	0	0
BANK MORTGAGE SERVICES, BMS CORP D	1	\$220,583.67	0.09%	0	\$0.00	NA	0	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0
BANK OF COLORADO, A COLORADO BANKIN	1	\$268,612.42	0.11%	0	\$0.00	NA	0	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,654.20	0.1%	0	\$0.00	NA	0	0
BANK OF ENGLAND	2	\$438,867.96	0.18%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA D	1	\$337,500.00	0.13%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$300,735.09	0.12%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13%	0	\$0.00	NA	0	0
BANNER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	0
BAY EQUITY LLC	9	\$2,396,811.22	0.96%	0	\$0.00	NA	0	0
BAYCOAST BANK	1	\$237,657.08	0.1%	0	\$0.00	NA	0	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$208,712.06	0.08%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	5	\$1,203,118.20	0.48%	0	\$0.00	NA	0	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$325,850.00	0.13%	0	\$0.00	NA	0	0

BOKF NA DBA BANK OF OKLAHOMA	1	\$276,925.00	0.11%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$240,694.00	0.1%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$253,650.00	0.1%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$568,031.95	0.23%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	0
CALIFORNIA HOME SOLUTION, INC	1	\$517,286.33	0.21%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$217,455.00	0.09%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,548,165.34	1.42%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$363,124.37	0.15%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$207,999.02	0.08%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$225,000.00	0.09%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$405,160.00	0.16%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	4	\$1,345,342.00	0.54%	0	\$0.00	NA	0	0
CF BANK	1	\$217,633.83	0.09%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	36	\$10,297,748.45	4.12%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$365,234.66	0.15%	0	\$0.00	NA	0	0
CITIZENS NATL HENDERSON	1	\$288,393.08	0.12%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$243,663.84	0.1%	0	\$0.00	NA	0	0
CITY STATE BANK	1	\$355,759.18	0.14%	0	\$0.00	NA	0	0
CMC HOME LENDING	2	\$573,426.81	0.23%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,431,992.94	0.57%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$201,328.44	0.08%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	2	\$612,200.00	0.24%	0	\$0.00	NA	0	0
COMMUNITY BANK MANKATO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,428.24	0.17%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIABILITY CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	29	\$7,908,344.02	3.16%	0	\$0.00	NA	0	0
CREDIT UNION LENDING SOURCE LLC	1	\$327,154.55	0.13%	0	\$0.00	NA	0	0
	2	\$479,668.61	0.19%	0	\$0.00	NA	0	0

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,388.54	0.14%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,550,726.50	0.62%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC ND	1	\$257,191.17	0.1%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	2	\$447,477.00	0.18%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	2	\$607,600.00	0.24%	0	\$0.00	NA	0	0
	DUBUQUE BANK & TRUST COMPANY	1	\$299,567.75	0.12%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	3	\$805,963.13	0.32%	0	\$0.00	NA	0	0
	EFINITY FINANCIAL INC	2	\$451,183.68	0.18%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,200,524.21	0.48%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$329,145.90	0.13%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	4	\$1,597,913.86	0.64%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,297,165.40	1.32%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$307,555.44	0.12%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$638,500.00	0.26%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,224,730.22	2.09%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$221,250.00	0.09%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	8	\$2,133,810.62	0.85%	0	\$0.00	NA	0	0
	FIDELITY BANK	3	\$874,487.00	0.35%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,455,517.42	1.38%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	42	\$12,510,413.26	5%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,210,014.47	2.48%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$243,300.00	0.1%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$470,000.00	0.19%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$700,700.00	0.28%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,701.75	0.08%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	11	\$3,194,183.69	1.28%	0	\$0.00	NA	0	0

FIRST CLOVER LEAF BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$212,543.32	0.08%	0	\$0.00	NA	0	0
FIRST EQUITY HOME LOAN, INC	1	\$235,552.63	0.09%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	2	\$441,100.00	0.18%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$508,311.21	0.2%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$1,169,150.00	0.47%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,281,156.00	0.51%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$476,676.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DURANGO	1	\$283,920.00	0.11%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF RAYMOND	1	\$231,000.00	0.09%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$218,198.96	0.09%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	2	\$567,142.39	0.23%	0	\$0.00	NA	0	0
FIRST SAVINGS BANK, FSB	1	\$278,327.41	0.11%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$236,373.89	0.09%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,000,050.00	0.4%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,687.49	0.09%	0	\$0.00	NA	0	0
FIRST UTAH BANK, A CORPORATION	1	\$249,539.94	0.1%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$740,081.87	0.3%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$553,201.79	0.22%	0	\$0.00	NA	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$206,100.00	0.08%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	1	\$221,160.00	0.09%	0	\$0.00	NA	0	0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$288,036.40	0.12%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	16	\$5,494,965.31	2.2%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$218,910.82	0.09%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$469,678.32	0.19%	0	\$0.00	NA	0	0

FULTON BANK, N.A	2	\$415,003.00	0.17%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,800,902.81	1.12%	0	\$0.00	NA	0	0	0
GERSHMAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	0	0
GRANITE STATE CREDIT UNION	1	\$211,544.76	0.08%	0	\$0.00	NA	0	0	0
GROUP MORTGAGE, LLC	1	\$225,600.00	0.09%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$279,522.97	0.11%	0	\$0.00	NA	0	0	0
GUARANTY BANK AND TRUST COMPANY	1	\$227,011.18	0.09%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	4	\$1,092,275.82	0.44%	0	\$0.00	NA	0	0	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00	NA	0	0	0
HERITAGEBANK OF THE SOUTH	2	\$557,686.21	0.22%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC	1	\$474,000.00	0.19%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	2	\$480,160.00	0.19%	0	\$0.00	NA	0	0	0
HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIN	1	\$259,625.39	0.1%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	3	\$791,792.30	0.32%	0	\$0.00	NA	0	0	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORP	1	\$238,539.73	0.1%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,244.00	0.08%	0	\$0.00	NA	0	0	0
HOMEBANK	1	\$222,384.44	0.09%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,219,274.17	1.69%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$324,000.00	0.13%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$534,875.00	0.21%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	2	\$538,133.06	0.22%	0	\$0.00	NA	0	0	0
HOMETOWN BANK - JORDAN	1	\$352,000.00	0.14%	0	\$0.00	NA	0	0	0
HOMETOWN BANK - SHAKOPEE	1	\$245,668.64	0.1%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$224,703.71	0.09%	0	\$0.00	NA	0	0	0
HOMEWOOD MORTGAGE, LLC	1	\$208,423.10	0.08%	0	\$0.00	NA	0	0	0
HORIZON BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	7	\$1,861,647.72	0.74%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	0	0

INTERCAP LENDING INC., A CORPORATION	1	\$233,400.00	0.09%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$206,701.75	0.08%	0	\$0.00	NA	0	0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$301,527.15	0.12%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$281,600.00	0.11%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$802,500.00	0.32%	0	\$0.00	NA	0	0
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,822.88	0.17%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$216,687.34	0.09%	0	\$0.00	NA	0	0
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$226,628.00	0.09%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	0
LENDLINK FINANCIAL INC	1	\$278,810.73	0.11%	0	\$0.00	NA	0	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$700,000.00	0.28%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$273,223.05	0.11%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,408.28	0.08%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,800.00	0.09%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	3	\$608,155.00	0.24%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,404.39	0.22%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,258,490.16	0.5%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC	3	\$721,678.16	0.29%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$279,846.21	0.11%	0	\$0.00	NA	0	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$215,695.66	0.09%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$445,311.72	0.18%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$401,250.00	0.16%	0	\$0.00	NA	0	0
	1	\$434,300.82	0.17%	0	\$0.00	NA	0	0

MILEND, INC., A GEORGIA CORPORATION								
MINNESOTA BANK & TRUST	1	\$271,558.17	0.11%	0	\$0.00	NA	0	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$237,657.08	0.1%	0	\$0.00	NA	0	0
MLEND	2	\$436,722.51	0.17%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	4	\$1,089,750.00	0.44%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK & TRUST	2	\$556,492.80	0.22%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES, INC., DB	1	\$450,308.66	0.18%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	4	\$912,750.00	0.36%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$489,800.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE PROS, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	0
MORTGAGE UNLIMITED L.L.C	1	\$215,688.78	0.09%	0	\$0.00	NA	0	0
MORTGAGENETWORK	20	\$5,285,173.21	2.11%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	10	\$2,775,674.78	1.11%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	18	\$5,909,304.80	2.36%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$388,000.00	0.16%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	3	\$934,104.50	0.37%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$239,669.34	0.1%	0	\$0.00	NA	0	0
NBKC BANK	3	\$956,000.00	0.38%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION	1	\$223,395.44	0.09%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	2	\$564,066.61	0.23%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0
NEXBANK SSB	2	\$554,479.74	0.22%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$456,356.09	0.18%	0	\$0.00	NA	0	0
NFM, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$222,892.49	0.09%	0	\$0.00	NA	0	0
NJ LENDERS CORP	5	\$2,218,200.00	0.89%	0	\$0.00	NA	0	0
NOIC, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$263,254.76	0.11%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,250.00	0.11%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$209,905.79	0.08%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$226,756.00	0.09%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	5	\$1,356,844.00	0.54%	0	\$0.00	NA	0	0

	OLD NATIONAL BANK	2	\$467,100.00	0.19%	0	\$0.00	NA	0	0
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$416,412.00	0.17%	0	\$0.00	NA	0	0
	ORIGIN BANK	2	\$511,895.62	0.2%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC	1	\$415,874.53	0.17%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,342,712.21	0.54%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$498,974.45	0.2%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	17	\$5,538,251.52	2.21%	0	\$0.00	NA	0	0
	PEOPLES BANK & TRUST	1	\$204,711.16	0.08%	0	\$0.00	NA	0	0
	PEOPLES BANK - BALLARD	1	\$281,628.65	0.11%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$259,625.39	0.1%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE BANK	1	\$262,675.00	0.11%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	4	\$954,081.10	0.38%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$470,034.96	0.19%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$280,627.34	0.11%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	6	\$2,000,650.05	0.8%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	1	\$342,000.00	0.14%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$997,000.00	0.4%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$522,058.65	0.21%	0	\$0.00	NA	0	0
	PRIMWEST MORTGAGE CORPORATION	3	\$677,094.52	0.27%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	3	\$648,691.80	0.26%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	2	\$442,739.68	0.18%	0	\$0.00	NA	0	0
	PROFINIUM, INC., A CORPORATION	1	\$206,244.00	0.08%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$628,113.74	0.25%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$260,049.23	0.1%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$242,864.93	0.1%	0	\$0.00	NA	0	0
	PULASKI BANK HOME LENDING	1	\$230,954.34	0.09%	0	\$0.00	NA	0	0
	R P FUNDING INC	3	\$662,900.00	0.27%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$355,200.00	0.14%	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	0
	RESMAC INC	2	\$602,300.00	0.24%	0	\$0.00	NA	0	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	0

	RMC MORTGAGE CORPORATION	1	\$301,425.07	0.12%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	8	\$2,474,757.20	0.99%	0	\$0.00	NA	0	0
	ROGUE CREDIT UNION	1	\$287,603.21	0.11%	0	\$0.00	NA	0	0
	ROUND TOP STATE BANK	1	\$202,227.23	0.08%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$220,400.00	0.09%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	0
	S&T BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC	2	\$840,397.80	0.34%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$230,096.60	0.09%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,641,956.19	0.66%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$747,348.00	0.3%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,946,445.44	0.78%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$347,520.55	0.14%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$243,656.20	0.1%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$678,718.63	0.27%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$211,694.55	0.08%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	1	\$207,624.42	0.08%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	4	\$1,140,650.06	0.46%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$399,000.00	0.16%	0	\$0.00	NA	0	0
	SUMMIT BANK & TRUST	2	\$404,416.47	0.16%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	4	\$1,089,180.37	0.44%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,398.10	0.17%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$421,750.00	0.17%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,655.00	0.09%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$729,622.83	0.29%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE, INC	1	\$314,661.45	0.13%	0	\$0.00	NA	0	0
	THE NEWFINITY GROUP, INC	1	\$357,944.94	0.14%	0	\$0.00	NA	0	0
	TIDELANDS BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0	0

TOTAL MORTGAGE SERVICES, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,000.00	0.08%	0	\$0.00	NA	0	0	0
TRUSTONE FINANCIAL	1	\$413,702.39	0.17%	0	\$0.00	NA	0	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$566,701.23	0.23%	0	\$0.00	NA	0	0	0
UNION STATE BANK	1	\$313,557.58	0.13%	0	\$0.00	NA	0	0	0
UNITED BANK	2	\$454,250.00	0.18%	0	\$0.00	NA	0	0	0
UNITED BANK AND TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	0	0
UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$460,878.85	0.18%	0	\$0.00	NA	0	0	0
UNIVERSAL LENDING CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,504.92	0.08%	0	\$0.00	NA	0	0	0
UNIVEST BANK AND TRUST CO	1	\$232,200.00	0.09%	0	\$0.00	NA	0	0	0
USE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	0	0
VALLEY NATIONAL BANK	3	\$706,761.78	0.28%	0	\$0.00	NA	0	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,422,400.00	0.57%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC	1	\$210,857.00	0.08%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC ISAOA	2	\$470,150.00	0.19%	0	\$0.00	NA	0	0	0
VILLAGE MORTGAGE COMPANY	1	\$251,920.00	0.1%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,672,921.53	0.67%	0	\$0.00	NA	0	0	0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$201,242.97	0.08%	0	\$0.00	NA	0	0	0
WASHINGTON SAVINGS BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	0	0
WATERFORD BANK, NA D	1	\$222,835.58	0.09%	0	\$0.00	NA	0	0	0
WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	0	0
WESCOM CENTRAL CREDIT UNION	1	\$407,425.13	0.16%	0	\$0.00	NA	0	0	0
WEST GATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	0	0
WESTBY CO-OP CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	0	0
WESTCONSIN CREDIT UNION	3	\$681,061.89	0.27%	0	\$0.00	NA	0	0	0
WESTERRA CREDIT UNION	1	\$265,544.92	0.11%	0	\$0.00	NA	0	0	0
WESTWOOD MORTGAGE, INC	1	\$411,386.69	0.16%	0	\$0.00	NA	0	0	0
WHITNEY BANK	1	\$313,048.30	0.13%	0	\$0.00	NA	0	0	0
WINNPOINTE CORPORATION	1	\$316,543.26	0.13%	0	\$0.00	NA	0	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,489,343.24	0.6%	0	\$0.00	NA	0	0	0

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	WISCONSIN BANK & TRUST	5	\$1,368,060.89	0.55%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	8	\$2,016,932.93	0.81%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	0
	ZEAL CREDIT UNION	1	\$255,387.59	0.14%	0	\$0.00	NA	0	0
Total		897	\$250,135,984.59	100%	0	\$0.00		0	0
3138WGPN8	1ST MORTGAGES	2	\$312,037.62	0.62%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$151,356.71	0.3%	0	\$0.00	NA	0	0
	ABNB FEDERAL CREDIT UNION	1	\$156,079.88	0.31%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,436,373.62	2.88%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$149,365.18	0.3%	0	\$0.00	NA	0	0
	ACCESSBANK TEXAS	1	\$173,746.44	0.35%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$154,138.21	0.31%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,545.05	0.31%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,901.37	0.3%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$170,497.18	0.34%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$164,486.61	0.33%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,865.29	0.35%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,210.74	0.33%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL BANK	1	\$161,300.43	0.32%	0	\$0.00	NA	0	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$164,287.48	0.33%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$329,287.78	0.66%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,600.00	0.64%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,235.65	1%	0	\$0.00	NA	0	0
	AMOCO CU	1	\$150,553.61	0.3%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$154,315.14	0.31%	0	\$0.00	NA	0	0
	ARAPAHOE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$154,220.56	0.31%	0	\$0.00	NA	0	0
		2	\$327,002.91	0.65%	0	\$0.00	NA	0	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	AXIA FINANCIAL, LLC	1	\$157,978.57	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,307.43	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$319,661.47	0.64%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$167,310.32	0.33%	0	\$0.00	NA	0
	BANNER BANK	2	\$318,647.22	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$164,329.51	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,420.88	0.32%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$165,283.15	0.33%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$149,358.73	0.3%	0	\$0.00	NA	0
	BNA BANK	1	\$157,815.54	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,315.98	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$482,260.41	0.97%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$468,075.39	0.94%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$337,501.29	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,329.51	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$759,235.19	1.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$168,107.03	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$151,270.52	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,273.23	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$157,168.35	0.31%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$162,320.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$169,838.39	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,147.83	0.64%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$168,984.41	0.34%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$162,324.01	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$165,476.83	0.33%	0	\$0.00	NA	0
		10	\$1,605,484.52	3.21%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE, INC	1	\$164,884.88	0.33%	0	\$0.00	NA	0	0
	CREDIT UNION LENDING SOURCE LLC	1	\$170,181.70	0.34%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,766.15	0.31%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$304,330.65	0.61%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,358.73	0.3%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$158,327.09	0.32%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$152,498.38	0.31%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$300,747.18	0.6%	0	\$0.00	NA	0	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$167,289.00	0.33%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$316,759.99	0.63%	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,738.09	0.31%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,060.93	1.95%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	\$170,268.96	0.34%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$149,390.47	0.3%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$159,315.98	0.32%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$783,521.45	1.57%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	5	\$820,050.62	1.64%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$471,636.77	0.94%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	2	\$337,565.29	0.68%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$162,581.66	0.33%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$314,315.98	0.63%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$163,326.74	0.33%	0	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$172,083.36	0.34%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$151,343.61	0.3%	0	\$0.00	NA	0	0

FIRST MIDWEST BANK	1	\$151,369.62	0.3%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.31%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$151,350.19	0.3%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$158,600.00	0.32%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,330.65	0.31%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$156,859.99	0.31%	0	\$0.00	NA	0	0
FISHER NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$164,799.58	0.33%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$164,536.39	0.33%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$156,328.81	0.31%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$323,617.47	0.65%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$152,090.37	0.3%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$149,384.21	0.3%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$318,533.03	0.64%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$159,827.58	0.32%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,200.00	0.3%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	7	\$1,111,735.93	2.23%	0	\$0.00	NA	0	0
GULF SOUTH MORTGAGE, LLC	1	\$154,586.29	0.31%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$156,322.02	0.31%	0	\$0.00	NA	0	0
HELENA COMMUNITY CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0	0
HIGH TECHLENDING INC	1	\$167,310.32	0.33%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$172,200.00	0.34%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$338,000.00	0.68%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	4	\$624,520.33	1.25%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	1	\$148,766.45	0.3%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$322,350.19	0.65%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$159,309.06	0.32%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,273.23	0.34%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$167,383.48	0.34%	0	\$0.00	NA	0	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,400.00	0.31%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, INC	1	\$154,350.62	0.31%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$499,650.85	1%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,553.61	0.3%	0	\$0.00	NA	0	0

	LANDMARK CREDIT UNION	1	\$162,297.86	0.32%	0	\$0.00	NA	0	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$156,355.48	0.31%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,314.39	0.32%	0	\$0.00	NA	0	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$160,318.62	0.32%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$149,352.24	0.3%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$152,339.30	0.31%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$169,800.00	0.34%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	2	\$321,254.19	0.64%	0	\$0.00	NA	0	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION	1	\$149,358.73	0.3%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,297.46	0.33%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$167,289.00	0.33%	0	\$0.00	NA	0	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$169,472.38	0.34%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$172,300.00	0.34%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$167,000.00	0.33%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.3%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	3	\$494,590.07	0.99%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,322.86	0.32%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,766.45	0.3%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$173,256.14	0.35%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,234.39	0.65%	0	\$0.00	NA	0	0
	NEW BRITAIN MORTGAGE	1	\$173,064.45	0.35%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS	1	\$161,590.31	0.32%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$149,358.73	0.3%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	1	\$165,781.00	0.33%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$160,230.17	0.32%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$171,692.26	0.34%	0	\$0.00	NA	0	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$157,835.96	0.32%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$313,646.21	0.63%	0	\$0.00	NA	0	0
		4	\$644,828.79	1.29%	0	\$0.00	NA	0	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$172,267.83	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$325,617.70	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,301.69	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$310,579.65	0.62%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,281.78	0.33%	0	\$0.00	NA	0
	PIONEER BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$167,274.52	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$489,923.66	0.98%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$159,246.64	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,305.92	0.33%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$150,865.28	0.3%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$300,218.74	0.6%	0	\$0.00	NA	0
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$154,762.04	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,307.43	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$149,358.73	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$172,267.83	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$159,309.06	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$339,770.20	0.68%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$149,365.18	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$320,012.08	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$303,473.24	0.61%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$152,863.40	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$151,741.88	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$163,291.79	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$318,329.25	0.64%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$149,715.13	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$779,528.24	1.56%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$798,666.07	1.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$652,214.14	1.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$309,854.51	0.62%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$311,349.64	0.62%	0	\$0.00	NA	0
	TEXAS BANK	1	\$168,028.58	0.34%	0	\$0.00	NA	0
		1	\$161,805.30	0.32%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION									
	THE HONESDALE NATIONAL BANK	1	\$151,350.19	0.3%	0	\$0.00	NA	0	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,352.25	0.3%	0	\$0.00	NA	0	0	0
	THE OLD FORT BANKING COMPANY	1	\$169,273.23	0.34%	0	\$0.00	NA	0	0	0
	THE WASHINGTON TRUST COMPANY	2	\$331,000.00	0.66%	0	\$0.00	NA	0	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,170.63	0.34%	0	\$0.00	NA	0	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$154,337.36	0.31%	0	\$0.00	NA	0	0	0
	TRUSTONE FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	0	0	0
	UNITED FEDERAL CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$479,191.09	0.96%	0	\$0.00	NA	0	0	0
	VALLEY NATIONAL BANK	1	\$149,365.17	0.3%	0	\$0.00	NA	0	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,995.00	0.34%	0	\$0.00	NA	0	0	0
	VINSON MORTGAGE SERVICES	1	\$169,571.89	0.34%	0	\$0.00	NA	0	0	0
	WEPAWAUG FLAGG FCU	1	\$165,283.15	0.33%	0	\$0.00	NA	0	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,010.43	0.35%	0	\$0.00	NA	0	0	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$152,352.48	0.31%	0	\$0.00	NA	0	0	0
	WISCONSIN BANK & TRUST	1	\$158,811.22	0.32%	0	\$0.00	NA	0	0	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0	0
	Unavailable	1	\$149,352.25	0.33%	0	\$0.00	NA	0	0	0
Total		312	\$49,944,262.02	100%	0	\$0.00		0	0	0
3138WGPP3	ACADEMY MORTGAGE CORPORATION	3	\$403,293.06	1.61%	0	\$0.00	NA	0	0	0
	ADVANTAGE COMMUNITY BANK	1	\$131,800.00	0.53%	0	\$0.00	NA	0	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	1	\$131,883.77	0.53%	0	\$0.00	NA	0	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,469.16	0.51%	0	\$0.00	NA	0	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	1	\$141,000.00	0.56%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,466.75	1.05%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL, INC	1	\$145,375.83	0.58%	0	\$0.00	NA	0	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$138,031.01	0.55%	0	\$0.00	NA	0	0	0

ARIZONA BANK & TRUST	1	\$133,500.00	0.53%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$142,750.00	0.57%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,428.66	0.54%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$263,086.84	1.05%	0	\$0.00	NA	0	0
BANCROFT STATE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	0
BANK OF SULLIVAN	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,466.75	0.5%	0	\$0.00	NA	0	0
BANK SNB	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$144,404.74	0.58%	0	\$0.00	NA	0	0
BANNER BANK	2	\$267,540.00	1.07%	0	\$0.00	NA	0	0
BAYCOAST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$143,178.36	0.57%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$132,878.25	0.53%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	0
CARDINAL CREDIT UNION	1	\$127,447.25	0.51%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,949.01	1.08%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$146,250.00	0.58%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	3	\$397,888.17	1.59%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$124,460.20	0.5%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$261,700.43	1.04%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$139,401.48	0.56%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$127,260.29	0.51%	0	\$0.00	NA	0	0
CITIZENS STATE BANK OF LOYAL	1	\$148,000.00	0.59%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,848.12	0.52%	0	\$0.00	NA	0	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$131,429.98	0.52%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	3	\$428,753.81	1.71%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$137,105.37	0.55%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	3	\$402,532.49	1.6%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$128,138.98	0.51%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,390.00	0.51%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$132,532.97	0.53%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$126,100.00	0.5%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$127,447.25	0.51%	0	\$0.00	NA	0	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,300.00	0.59%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$262,285.56	1.05%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,677.97	1.11%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$141,600.00	0.56%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF HARTLAND	1	\$135,430.22	0.54%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,741.35	0.58%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$265,504.91	1.06%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$126,999.20	0.51%	0	\$0.00	NA	0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$133,520.00	0.53%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,500.00	0.56%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$289,000.00	1.15%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$131,435.69	0.52%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$133,427.14	0.53%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,145.32	0.55%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,918.94	0.49%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,248.00	0.5%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$139,600.00	0.56%	0	\$0.00	NA	0	0
FRIENDS AND FAMILY CREDIT UNION	1	\$125,654.59	0.5%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$148,979.39	0.59%	0	\$0.00	NA	0	0
GOODFIELD STATE BANK	1	\$132,750.00	0.53%	0	\$0.00	NA	0	0
GREENWOOD CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$129,466.32	0.52%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$383,610.60	1.53%	0	\$0.00	NA	0	0
HARVARD SAVINGS BANK	1	\$139,500.00	0.56%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$146,250.00	0.58%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$136,657.31	0.54%	0	\$0.00	NA	0	0

HOME POINT FINANCIAL CORPORATION	2	\$276,698.62	1.1%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,737.22	0.54%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,458.82	1.1%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	1	\$128,424.20	0.51%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$144,500.00	0.58%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$270,496.85	1.08%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
JACKSON COUNTY BANK	1	\$126,425.00	0.5%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$252,903.13	1.01%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$129,438.61	0.52%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$125,472.12	0.5%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$139,401.49	0.56%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$123,965.61	0.49%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$128,360.00	0.51%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$139,395.43	0.56%	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$134,400.00	0.54%	0	\$0.00	NA	0	0
METUCHEN SAVINGS BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$126,400.00	0.5%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,390.57	0.57%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	2	\$276,035.69	1.1%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	1	\$144,743.35	0.58%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	0
NBKC BANK	2	\$272,146.00	1.08%	0	\$0.00	NA	0	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$138,423.54	0.55%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$124,460.20	0.5%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$130,869.41	0.52%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$127,701.72	0.51%	0	\$0.00	NA	0	0
	3	\$411,911.09	1.64%	0	\$0.00	NA	0	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PEOPLES COMMUNITY BANK	1	\$134,228.66	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$133,083.97	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$255,000.00	1.02%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$146,863.04	0.59%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,656.21	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,076.16	0.52%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$262,485.66	1.05%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$124,460.20	0.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,746.42	0.54%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$272,574.21	1.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,411.73	1.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$402,413.45	1.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$137,310.46	0.55%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,662.90	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$148,767.72	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$663,984.33	2.65%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$139,407.49	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$129,449.82	0.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,093.33	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$276,711.77	1.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$143,298.50	0.57%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$127,751.50	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.57%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$148,991.77	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$267,750.00	1.07%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$255,787.60	1.02%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,401.49	0.56%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$128,875.70	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$128,448.50	0.51%	0	\$0.00	NA	0

	VIBRANT CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$133,432.89	0.43%	0	\$0.00	NA	0	0
Total		187	\$25,097,803.80	100%	0	\$0.00			0
3138WGPQ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$327,000.00	0.07%	0	\$0.00	NA	0	0
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	8	\$2,426,453.64	0.49%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.05%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	45	\$13,274,623.00	2.65%	0	\$0.00	NA	0	0
	ACE MORTGAGE, LLC	1	\$218,595.00	0.04%	0	\$0.00	NA	0	0
	ACOPIA ,LLC A CORPORATION	1	\$413,403.50	0.08%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$245,645.56	0.05%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL	1	\$291,000.00	0.06%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,675.82	0.04%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$235,659.97	0.05%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	3	\$960,044.00	0.19%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE,INC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$428,250.00	0.09%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$463,398.93	0.09%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$764,900.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$486,772.62	0.1%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$348,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$288,000.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN BANK OF OKLAHOMA	1	\$264,000.00	0.05%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$323,553.61	0.06%	0	\$0.00	NA	0	0
	AMERICAN HOME LENDING USA, LLC	1	\$290,200.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,338,125.00	0.47%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,174,907.01	0.43%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	31	\$10,176,215.18	2.03%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$701,000.00	0.14%	0	\$0.00	NA	0	0

AMERICAN SECURITY MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	2	\$558,997.05	0.11%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	4	\$909,300.00	0.18%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	4	\$1,083,800.00	0.22%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$249,639.79	0.05%	0	\$0.00	NA	0	0
AMERIS BANK , A CORPORATION	1	\$264,418.47	0.05%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	3	\$735,738.40	0.15%	0	\$0.00	NA	0	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
ARIZONA BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$231,505.92	0.05%	0	\$0.00	NA	0	0
ARKANSAS FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
ARVEST BANK	3	\$890,250.00	0.18%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC	1	\$373,945.61	0.07%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC. DBA	1	\$237,552.26	0.05%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$984,500.00	0.2%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$699,200.00	0.14%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,841,444.16	0.57%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	7	\$2,309,764.00	0.46%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,364.07	0.04%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	29	\$9,799,102.46	1.96%	0	\$0.00	NA	0	0
BANK FORWARD	2	\$540,026.69	0.11%	0	\$0.00	NA	0	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,158.31	0.05%	0	\$0.00	NA	0	0
BANK OF ENGLAND	9	\$2,606,795.00	0.52%	0	\$0.00	NA	0	0
BANK OF FARMINGTON, ISAOA	1	\$256,645.92	0.05%	0	\$0.00	NA	0	0
BANK OF HAWAII	3	\$920,500.00	0.18%	0	\$0.00	NA	0	0
BANK OF HAWAII RETAIL	2	\$620,000.00	0.12%	0	\$0.00	NA	0	0
BANK OF PUTNAM COUNTY	1	\$235,667.48	0.05%	0	\$0.00	NA	0	0
BANK STAR ONE	1	\$319,500.00	0.06%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	2	\$650,420.65	0.13%	0	\$0.00	NA	0	0
BANKERS XPRESS LLC	1	\$408,000.00	0.08%	0	\$0.00	NA	0	0
BANKNEWPORT	2	\$834,000.00	0.17%	0	\$0.00	NA	0	0
BANNER BANK	2	\$466,100.00	0.09%	0	\$0.00	NA	0	0

BARR GROUP, INC	1	\$388,713.71	0.08%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	4	\$1,220,860.83	0.24%	0	\$0.00	NA	0	0
BAY EQUITY LLC	9	\$3,016,328.00	0.6%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	3	\$1,003,000.00	0.2%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
BEDFORD FEDERAL SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$254,000.00	0.05%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	9	\$2,688,300.00	0.54%	0	\$0.00	NA	0	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$259,760.00	0.05%	0	\$0.00	NA	0	0
BERKSHIRE BANK	2	\$699,950.00	0.14%	0	\$0.00	NA	0	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,023.18	0.07%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$445,450.00	0.09%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$216,325.00	0.04%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$221,250.00	0.04%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$267,235.00	0.05%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	2	\$496,650.00	0.1%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	3	\$990,111.96	0.2%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$467,920.00	0.09%	0	\$0.00	NA	0	0
BRIDGEWATER CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,368,451.17	0.27%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,030.93	0.07%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	4	\$976,000.00	0.2%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
CAPITAL M LENDING LLC	2	\$534,000.00	0.11%	0	\$0.00	NA	0	0
CAPSTONE DIRECT, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,475,312.65	1.69%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
CARROLL COMMUNITY BANK	2	\$619,500.00	0.12%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$210,700.00	0.04%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE	1	\$375,534.00	0.08%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	2	\$622,400.00	0.12%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	0
CB&S BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	0

	CENDERA FUNDING, INC	2	\$489,181.91	0.1%	0	\$0.00	NA	0	0	0
	CENTENNIAL LENDING, LLC	1	\$247,350.00	0.05%	0	\$0.00	NA	0	0	0
	CENTRAL BANK OF MOBERLY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.09%	0	\$0.00	NA	0	0	0
	CENTRIC BANK	1	\$235,119.37	0.05%	0	\$0.00	NA	0	0	0
	CENTURY LENDING COMPANY	7	\$2,477,965.17	0.5%	0	\$0.00	NA	0	0	0
	CHARLES RIVER BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	0	0
	CHEMICAL BANK	1	\$358,240.00	0.07%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO., INC	25	\$7,607,371.85	1.52%	0	\$0.00	NA	0	0	0
	CHESSIE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	0	0
	CHOICE BANK	1	\$255,600.00	0.05%	0	\$0.00	NA	0	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,120,136.64	0.22%	0	\$0.00	NA	0	0	0
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$275,128.90	0.06%	0	\$0.00	NA	0	0	0
	CLINTON SAVINGS BANK	1	\$234,500.00	0.05%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE INC	2	\$448,800.00	0.09%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC	1	\$202,285.00	0.04%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,634,092.54	0.33%	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$363,200.00	0.07%	0	\$0.00	NA	0	0	0
	COLLINS COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	0	0
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	0	0
	COMMERCE HOME MORTGAGE	14	\$5,047,600.23	1.01%	0	\$0.00	NA	0	0	0
	COMMERCE UNION BANK	1	\$291,425.02	0.06%	0	\$0.00	NA	0	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$209,250.00	0.04%	0	\$0.00	NA	0	0	0
	COMMUNITYAMERICA CREDIT UNION	4	\$1,066,100.00	0.21%	0	\$0.00	NA	0	0	0
	CONNECTS FEDERAL CREDIT UNION	1	\$312,378.66	0.06%	0	\$0.00	NA	0	0	0
	COORS CREDIT UNION	2	\$544,085.00	0.11%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	8	\$2,267,110.45	0.45%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE, INC	3	\$866,600.00	0.17%	0	\$0.00	NA	0	0	0
	CORTRUST MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	0	0
	COUNTRY CLUB MORTGAGE, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0	0
	COUNTRYSIDE BANK - COR	1	\$327,250.00	0.07%	0	\$0.00	NA	0	0	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0	0
	CRESCENT MORTGAGE COMPANY	2	\$648,400.00	0.13%	0	\$0.00	NA	0	0	0

	CROGHAN COLONIAL BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,156,700.00	0.43%	0	\$0.00	NA	0	0
	CYPRUS FEDERAL CREDIT UNION	1	\$230,189.51	0.05%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$576,747.11	0.12%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC DBA ESSEX , A CIFORNIA CORPORATION	1	\$551,239.49	0.11%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	2	\$434,691.43	0.09%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$262,019.00	0.05%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$219,154.61	0.04%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,750.00	0.15%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$246,549.26	0.05%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$301,084.61	0.06%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	1	\$268,755.00	0.05%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$259,641.79	0.05%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$473,346.95	0.09%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,312,000.00	0.26%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	2	\$521,200.00	0.1%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$227,258.00	0.05%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	3	\$709,450.00	0.14%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$602,000.00	0.12%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	9	\$2,905,989.13	0.58%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$206,625.00	0.04%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	2	\$1,055,510.70	0.21%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC ,A LIMITED LIABILITY COMPANY	1	\$266,923.37	0.05%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
		1	\$370,000.00	0.07%	0	\$0.00	NA	0	0

EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$816,069.23	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC	1	\$408,750.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,598,485.00	0.52%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	12	\$3,292,737.37	0.66%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$202,350.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,800.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,782,003.01	1.16%	0	\$0.00	NA	0
FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	\$215,203.09	0.04%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$413,197.25	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$399,423.67	0.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$206,400.00	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	20	\$5,983,241.69	1.2%	0	\$0.00	NA	0
FIDELITY BANK	3	\$881,325.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,189,694.04	0.64%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	68	\$21,002,480.03	4.2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,047,685.35	0.41%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$277,599.46	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$684,694.02	0.14%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$713,299.19	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$200,900.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,350.00	0.35%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$271,467.30	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$409,600.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	10	\$3,189,351.74	0.64%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$406,213.87	0.08%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$288,000.00	0.06%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,054,275.00	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,000.00	0.06%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	10	\$4,443,550.00	0.89%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	2	\$455,665.73	0.09%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$263,800.00	0.05%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$488,501.00	0.1%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,647,619.82	0.33%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$714,050.00	0.14%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$243,000.00	0.05%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	2	\$843,000.00	0.17%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	2	\$489,000.00	0.1%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	1	\$550,000.00	0.11%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$740,944.18	0.15%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,487,349.85	0.3%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,776,181.62	0.36%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$851,000.00	0.17%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,976.38	0.26%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,902,086.37	0.58%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$289,500.00	0.06%	0	\$0.00	NA	0	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
FIVE POINTS BANK OF HASTINGS	3	\$886,300.00	0.18%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$228,285.05	0.05%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$267,200.00	0.05%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$224,690.00	0.04%	0	\$0.00	NA	0	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$207,000.00	0.04%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	5	\$1,680,048.28	0.34%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$605,803.21	0.12%	0	\$0.00	NA	0	0
FULL SERVICE MORTGAGE, INC	1	\$319,894.43	0.06%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$385,000.00	0.08%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$549,000.00	0.11%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,460.00	0.63%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$624,618.68	0.12%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC	2	\$545,252.24	0.11%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	2	\$527,269.43	0.11%	0	\$0.00	NA	0	0
GILDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$356,150.00	0.07%	0	\$0.00	NA	0	0
GMFS, LLC	8	\$1,937,910.00	0.39%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY	1	\$254,632.59	0.05%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$443,300.00	0.09%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$388,000.00	0.08%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$369,000.00	0.07%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$256,975.00	0.05%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$295,200.00	0.06%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$487,200.00	0.1%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0

	GUARANTY TRUST COMPANY	4	\$1,244,309.48	0.25%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$248,400.00	0.05%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	12	\$3,710,342.00	0.74%	0	\$0.00	NA	0	0
	GULF COAST BANK	1	\$319,951.59	0.06%	0	\$0.00	NA	0	0
	GULF SOUTH MORTGAGE, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0	0
	HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$269,619.58	0.05%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC	2	\$411,600.00	0.08%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$286,738.00	0.06%	0	\$0.00	NA	0	0
	HOME LOAN ALLIANCE, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	6	\$2,627,750.00	0.53%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$263,636.28	0.05%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,468.00	0.06%	0	\$0.00	NA	0	0
	HOMEBANK	1	\$398,870.86	0.08%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,234,010.38	0.25%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$834,000.00	0.17%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$237,000.00	0.05%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	2	\$593,750.00	0.12%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$375,881.42	0.08%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$203,955.71	0.04%	0	\$0.00	NA	0	0
	HOMETOWN BANK - WACONIA	1	\$303,100.00	0.06%	0	\$0.00	NA	0	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.04%	0	\$0.00	NA	0	0
	HOMETRUST BANK	2	\$614,645.53	0.12%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	3	\$717,975.00	0.14%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	2	\$532,400.00	0.11%	0	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$252,800.00	0.05%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	2	\$623,000.00	0.12%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC - COR	1	\$264,500.00	0.05%	0	\$0.00	NA	0	0
	HURON VALLEY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$246,000.00	0.05%	0	\$0.00	NA	0	0

IBERIABANK MORTGAGE COMPANY	8	\$2,670,140.43	0.53%	0	\$0.00	NA	0	0
IC FEDERAL CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$461,395.28	0.09%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	1	\$299,577.30	0.06%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$421,200.00	0.08%	0	\$0.00	NA	0	0
INTERCAP LENDING INC., A CORPORATION	1	\$313,500.00	0.06%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP	2	\$620,158.45	0.12%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$409,409.27	0.08%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$227,652.00	0.05%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,232,240.18	0.45%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$275,500.00	0.06%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC	1	\$402,469.00	0.08%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,738,243.48	0.75%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$271,150.00	0.05%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION	1	\$215,459.00	0.04%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING INC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, INC	2	\$577,000.00	0.12%	0	\$0.00	NA	0	0
JMAC LENDING, INC	6	\$2,847,000.00	0.57%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	2	\$497,289.16	0.1%	0	\$0.00	NA	0	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	NA	0	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,210.45	0.04%	0	\$0.00	NA	0	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$201,116.23	0.04%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$461,700.00	0.09%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	4	\$947,813.68	0.19%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$261,530.98	0.05%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,544.89	0.06%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00	NA	0	0
LEADER BANK N.A	6	\$2,231,237.00	0.45%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$406,865.54	0.08%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$199,711.84	0.04%	0	\$0.00	NA	0	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$319,549.12	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,750.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$987,662.45	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$436,514.28	0.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$349,506.85	0.07%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$386,742.43	0.08%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$1,975,270.00	0.39%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$303,790.23	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$271,770.00	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,698.87	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,157.00	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$606,663.03	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,750.00	0.1%	0	\$0.00	NA	0
	MCDUFFIE MORTGAGE CORPORATION	1	\$209,717.13	0.04%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$394,717.60	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,517,000.00	0.3%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$511,784.88	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$254,648.68	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$468,104.19	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$527,256.05	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,196,433.42	0.24%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	5	\$1,451,200.00	0.29%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$494,297.84	0.1%	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.06%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$911,927.41	0.18%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$364,500.00	0.07%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$559,210.97	0.11%	0	\$0.00	NA	0	0
	METROPOLITAN BANK	2	\$447,362.15	0.09%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$264,626.62	0.05%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	9	\$2,438,800.00	0.49%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	2	\$459,800.00	0.09%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	3	\$1,026,140.50	0.21%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$524,160.08	0.1%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILIT	1	\$411,112.05	0.08%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,600.00	0.05%	0	\$0.00	NA	0	0
	MILL CITY CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00	NA	0	0
	MILLSTREAM AREA CREDIT UNION	1	\$279,605.48	0.06%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	5	\$1,451,750.00	0.29%	0	\$0.00	NA	0	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$355,498.40	0.07%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$312,748.74	0.06%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$276,051.69	0.06%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	7	\$1,918,425.00	0.38%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	3	\$704,800.00	0.14%	0	\$0.00	NA	0	0
	MORTGAGE CORP. OF THE EAST - III (11346)	3	\$866,951.84	0.17%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	6	\$1,788,050.00	0.36%	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$251,250.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC	1	\$243,616.26	0.05%	0	\$0.00	NA	0	0
	MORTGAGE UNLIMITED L.L.C	2	\$608,362.55	0.12%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	8	\$2,512,731.92	0.5%	0	\$0.00	NA	0	0
	MOUNT VERNON BANK & TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	0
	MOUNTAIN COMMERCE BANK	1	\$316,240.00	0.06%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,279,286.10	0.66%	0	\$0.00	NA	0	0

	MOVEMENT MORTGAGE, LLC	51	\$15,717,536.65	3.14%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,716,567.41	0.34%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$883,626.94	0.18%	0	\$0.00	NA	0	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$305,568.84	0.06%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	2	\$715,989.75	0.14%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$407,913.63	0.08%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,119,700.00	0.42%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,350.56	0.04%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	3	\$767,350.00	0.15%	0	\$0.00	NA	0	0
	NBC OKLAHOMA	1	\$416,399.18	0.08%	0	\$0.00	NA	0	0
	NBKC BANK	4	\$1,220,000.00	0.24%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	3	\$1,006,100.00	0.2%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$512,277.19	0.1%	0	\$0.00	NA	0	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,000.00	0.06%	0	\$0.00	NA	0	0
	NEW MEXICO BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	0
	NEXBANK SSB	2	\$669,182.95	0.13%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	3	\$691,256.48	0.14%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$407,412.15	0.08%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	3	\$1,068,400.00	0.21%	0	\$0.00	NA	0	0
	NMSI INC., A CALIFORNIA CORPORATION	3	\$988,410.70	0.2%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$258,750.00	0.05%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	3	\$706,635.18	0.14%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,359.90	0.05%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A\ NORCOM MORTGAGE A COR	1	\$363,375.00	0.07%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$228,270.63	0.05%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$482,753.00	0.1%	0	\$0.00	NA	0	0
		2	\$576,400.00	0.12%	0	\$0.00	NA	0	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA								
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$646,101.41	0.13%	0	\$0.00	NA	0	0
	NUVISION FCU	2	\$464,000.00	0.09%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	3	\$1,163,637.00	0.23%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$735,500.00	0.15%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	21	\$6,477,077.68	1.3%	0	\$0.00	NA	0	0
	ON Q FINANCIAL,INC	1	\$335,497.14	0.07%	0	\$0.00	NA	0	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	4	\$1,434,936.58	0.29%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$318,310.85	0.06%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$299,567.75	0.06%	0	\$0.00	NA	0	0
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.05%	0	\$0.00	NA	0	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$440,000.00	0.09%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$471,628.02	0.09%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$246,572.41	0.05%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$211,202.00	0.04%	0	\$0.00	NA	0	0
	PACIFIC NW FCU	1	\$233,700.00	0.05%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,420.74	0.04%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$304,579.79	0.06%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,733,419.11	0.35%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$219,696.90	0.04%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE	1	\$259,425.68	0.05%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$269,619.58	0.05%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY CORPORAT	1	\$334,517.33	0.07%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,601,950.00	0.52%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$319,559.12	0.06%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED	1	\$227,685.88	0.05%	0	\$0.00	NA	0	0

LIABILITY CORPORA							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$416,399.18	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$235,667.48	0.05%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$303,160.85	0.06%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	28	\$9,763,904.60	1.95%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$311,061.10	0.06%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	2	\$478,550.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$767,257.00	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	7	\$2,872,096.58	0.57%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$1,132,873.68	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$399,436.40	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$276,080.00	0.06%	0	\$0.00	NA	0
PINNACLE BANK	1	\$265,616.75	0.05%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$280,000.00	0.06%	0	\$0.00	NA	0
PIONEER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,450.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$994,300.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	13	\$4,783,981.90	0.96%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$262,046.55	0.05%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,156,524.06	0.43%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,650.00	0.04%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	2	\$630,000.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$349,617.66	0.07%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$701,516.17	0.14%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$715,500.00	0.14%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	3	\$984,448.85	0.2%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$299,577.30	0.06%	0	\$0.00	NA	0
R P FUNDING INC	6	\$1,595,970.00	0.32%	0	\$0.00	NA	0

	RADIOUS FINANCIAL GROUP INC	1	\$246,659.70	0.05%	0	\$0.00	NA	0	0	0
	RANDOLPH SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	0	0
	RANLIFE, INC	2	\$521,280.00	0.1%	0	\$0.00	NA	0	0	0
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0	0
	RED RIVER BANK, A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	0	0
	REDWOOD CAPITAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	2	\$670,573.13	0.13%	0	\$0.00	NA	0	0	0
	REGENCY MORTGAGE CORP	1	\$229,500.00	0.05%	0	\$0.00	NA	0	0	0
	RESIDENTIAL BANCORP	1	\$235,000.00	0.05%	0	\$0.00	NA	0	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.04%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE, LLC	2	\$501,500.00	0.1%	0	\$0.00	NA	0	0	0
	RESMAC INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	0	0
	RESMAC, INC	1	\$395,466.58	0.08%	0	\$0.00	NA	0	0	0
	RHMC FINANCIAL CORP., A CORPORATION	1	\$381,345.05	0.08%	0	\$0.00	NA	0	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$495,435.00	0.1%	0	\$0.00	NA	0	0	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	0	0
	RLM MORTGAGE LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	0	0
	RMC MORTGAGE CORPORATION	1	\$249,099.53	0.05%	0	\$0.00	NA	0	0	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$304,407.77	0.06%	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN BANK	1	\$231,680.00	0.05%	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN BANK	4	\$904,380.00	0.18%	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$242,500.00	0.05%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$356,400.00	0.07%	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$843,183.81	0.17%	0	\$0.00	NA	0	0	0
	SANTANDER BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,050.00	0.15%	0	\$0.00	NA	0	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$393,842.91	0.08%	0	\$0.00	NA	0	0	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,098,022.32	0.22%	0	\$0.00	NA	0	0	0
		3	\$859,475.00	0.17%	0	\$0.00	NA	0	0	0

	SECURITY NATIONAL MORTGAGE COMPANY								
	SELCO COMMUNITY CREDIT UNION	1	\$260,720.00	0.05%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	2	\$677,000.00	0.14%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	2	\$1,215,544.34	0.24%	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$230,850.00	0.05%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$12,897,904.62	2.58%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORP	1	\$212,493.39	0.04%	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$243,200.00	0.05%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	3	\$787,052.00	0.16%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$488,000.00	0.1%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,163,308.52	0.23%	0	\$0.00	NA	0	0
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$399,662.43	0.08%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP - BRANCH 1110	1	\$273,697.40	0.05%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$623,000.00	0.12%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00	NA	0	0
	STAPLETON MORTGAGE LLC	1	\$415,413.86	0.08%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	12	\$3,482,475.00	0.7%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	23	\$7,380,525.00	1.48%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$210,300.00	0.04%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$984,000.00	0.2%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,663.25	0.05%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$318,099.52	0.06%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$334,400.00	0.07%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC. , A CORPORATION	1	\$439,407.31	0.09%	0	\$0.00	NA	0	0
	TABLE ROCK COMMUNITY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	0
	TELCO COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA	0	0

	THE BANK OF CANTON	1	\$347,981.59	0.07%	0	\$0.00	NA	0	0
	THE BANK OF CLARENDON	1	\$209,250.00	0.04%	0	\$0.00	NA	0	0
	THE BANKERS BANK	1	\$247,642.68	0.05%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	2	\$537,000.00	0.11%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$414,500.00	0.08%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	0
	THE MALVERN NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
	THE MILFORD BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$572,745.00	0.11%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$661,705.49	0.13%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$551,830.56	0.11%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	2	\$524,759.76	0.1%	0	\$0.00	NA	0	0
	TOPMARK FEDERAL CREDIT UNION	1	\$218,198.96	0.04%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$946,452.00	0.19%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$202,500.00	0.04%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$211,707.92	0.04%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$249,600.00	0.05%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$551,975.00	0.11%	0	\$0.00	NA	0	0
	TRI-COUNTY TRUST COMPANY	1	\$272,464.78	0.05%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$199,718.20	0.04%	0	\$0.00	NA	0	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$241,802.22	0.05%	0	\$0.00	NA	0	0
	TRUST MORTGAGE CORPORATION	1	\$209,317.97	0.04%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	2	\$492,339.00	0.1%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$278,990.09	0.06%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,154.42	0.06%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$752,856.99	0.15%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,385.29	0.05%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$758,750.00	0.15%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$848,500.40	0.17%	0	\$0.00	NA	0	0
		1	\$209,162.84	0.04%	0	\$0.00	NA	0	0

US MORTGAGE CORPORATION, A NEW YORK CORPORATION									
USE CREDIT UNION	3	\$692,170.93	0.14%	0	\$0.00	NA	0	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	0	0
UW CREDIT UNION	3	\$802,106.96	0.16%	0	\$0.00	NA	0	0	0
UWHARRIE BANK	2	\$458,600.00	0.09%	0	\$0.00	NA	0	0	0
VALLEY NATIONAL BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	0	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$217,692.83	0.04%	0	\$0.00	NA	0	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,911,250.00	0.38%	0	\$0.00	NA	0	0	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$539,696.90	0.11%	0	\$0.00	NA	0	0	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00	NA	0	0	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$385,200.00	0.08%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC	2	\$492,280.00	0.1%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC ISAOA	4	\$1,555,829.00	0.31%	0	\$0.00	NA	0	0	0
VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	10	\$2,924,399.52	0.58%	0	\$0.00	NA	0	0	0
VYSTAR CREDIT UNION	1	\$203,126.01	0.04%	0	\$0.00	NA	0	0	0
WAKEFIELD CO-OPERATIVE BANK	1	\$476,000.00	0.1%	0	\$0.00	NA	0	0	0
WALLICK AND VOLK, INC	1	\$264,150.00	0.05%	0	\$0.00	NA	0	0	0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$226,929.80	0.05%	0	\$0.00	NA	0	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,761.42	0.1%	0	\$0.00	NA	0	0	0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$399,436.40	0.08%	0	\$0.00	NA	0	0	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.06%	0	\$0.00	NA	0	0	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.07%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0	0
WEST GATE BANK	2	\$557,000.00	0.11%	0	\$0.00	NA	0	0	0
WHITNEY BANK	1	\$295,450.00	0.06%	0	\$0.00	NA	0	0	0
WHOLESALE CAPITAL CORPORATION	1	\$254,648.68	0.05%	0	\$0.00	NA	0	0	0
WILLIAM LYON MORTGAGE, LLC	2	\$637,765.11	0.13%	0	\$0.00	NA	0	0	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0

	WINNPOINTE CORPORATION	2	\$555,212.86	0.11%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$335,515.88	0.07%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$675,156.35	0.13%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	4	\$1,190,814.06	0.24%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$1,056,315.91	0.21%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$309,900.00	0.06%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00	NA	0	0
	Unavailable	4	\$839,925.61	0.37%	0	\$0.00	NA	0	0
Total		1,635	\$500,158,173.90	100%	0	\$0.00		0	0
3138WGPR9	ABBEVILLE BUILDING & LOAN	2	\$557,000.00	1.11%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,133,858.00	2.26%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$399,943.65	0.8%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	1	\$321,112.10	0.64%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,276.99	1.57%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$592,200.00	1.18%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$153,700.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
	AMERICASH A CORPORATION	1	\$203,000.00	0.41%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$733,098.30	1.46%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,125.00	0.65%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,585.26	0.3%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$185,485.71	0.37%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	0
	BANK OF TRAVELERS REST	1	\$266,500.00	0.53%	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$290,671.33	0.58%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$294,000.00	0.59%	0	\$0.00	NA	0	0

	BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,454.71	0.4%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$110,600.00	0.22%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,246.55	0.53%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,457.75	2.61%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,400.00	0.5%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$166,273.00	0.33%	0	\$0.00	NA	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,000.00	0.31%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$76,900.00	0.15%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,200.00	0.55%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,821.19	0.5%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	4	\$944,700.00	1.89%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,720.00	0.23%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$355,555.59	0.71%	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$498,400.00	0.99%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.56%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$142,599.05	0.28%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$335,829.03	0.67%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,381,249.99	2.76%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,700.00	0.4%	0	\$0.00	NA	0	0

DUBUQUE BANK & TRUST COMPANY	1	\$228,149.48	0.46%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$293,266.87	0.59%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$267,600.00	0.53%	0	\$0.00	NA	0	0
DYNAMIC FEDERAL CREDIT UNION	1	\$190,771.06	0.38%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$113,300.00	0.23%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,592,405.12	3.18%	0	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.45%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$358,484.00	0.72%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$69,422.05	0.14%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$220,424.25	0.44%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,900.00	0.35%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	1.32%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,300.00	0.4%	0	\$0.00	NA	0	0
FLORA BANK & TRUST, ISAOA	1	\$159,495.42	0.32%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$401,318.38	0.8%	0	\$0.00	NA	0	0
GECU	1	\$117,275.73	0.23%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.42%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$322,094.35	0.64%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$347,150.00	0.69%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$437,900.00	0.87%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$474,495.12	0.95%	0	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$270,512.67	0.54%	0	\$0.00	NA	0	0

HILLS BANK AND TRUST COMPANY	1	\$156,298.10	0.31%	0	\$0.00	NA	0	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$201,500.00	0.4%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$384,000.00	0.77%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$128,139.70	0.26%	0	\$0.00	NA	0	0
IC FEDERAL CREDIT UNION	2	\$457,000.00	0.91%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	0
INTERCAP LENDING INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
INTERCITY STATE BANK	1	\$183,870.00	0.37%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0	0
J PHILIPS MORTGAGE, INC	1	\$265,023.88	0.53%	0	\$0.00	NA	0	0
KWIK MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$421,846.89	0.84%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$159,258.66	0.32%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$159,557.61	0.32%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$314,116.78	0.63%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$377,842.96	0.75%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
LISBON COMMUNITY FCU	1	\$151,000.00	0.3%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	8	\$1,949,766.51	3.89%	0	\$0.00	NA	0	0
MARBLEHEAD BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	0
MARINE BANK	1	\$128,630.84	0.26%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$153,200.00	0.31%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$348,000.00	0.69%	0	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,478.48	0.37%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$378,800.00	0.76%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,260.27	0.17%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$324,200.00	0.65%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.39%	0	\$0.00	NA	0	0
	1	\$226,172.91	0.45%	0	\$0.00	NA	0	0

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY								
NASA FEDERAL CREDIT UNION	2	\$541,000.00	1.08%	0	\$0.00	NA	0	0
NASSAU EDUCATORS FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,500.00	0.22%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$686,000.00	1.37%	0	\$0.00	NA	0	0
NBKC BANK	3	\$766,550.00	1.53%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$399,691.80	0.8%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$267,700.00	0.53%	0	\$0.00	NA	0	0
NORTHERN HILLS FCU	1	\$288,000.00	0.57%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$120,000.00	0.24%	0	\$0.00	NA	0	0
OAK BANK/LENDER	1	\$328,000.00	0.65%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	0
OPES ADVISORS,INC	1	\$262,274.00	0.52%	0	\$0.00	NA	0	0
PARK BANK	1	\$142,250.00	0.28%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$171,500.00	0.34%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$355,500.00	0.71%	0	\$0.00	NA	0	0
PBI BANK INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$424,060.00	0.85%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	3	\$731,627.78	1.46%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0	0
RESMAC INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	0
S&T BANK	1	\$181,749.61	0.36%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$255,000.00	0.51%	0	\$0.00	NA	0	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$181,000.00	0.36%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$198,200.46	0.4%	0	\$0.00	NA	0	0
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	0
SECURITY BANK MINNESOTA	1	\$260,000.00	0.52%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$519,655.01	1.04%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	0
	2	\$311,729.81	0.62%	0	\$0.00	NA	0	0

	SOUTHEAST FINANCIAL CREDIT UNION								
	TALMER BANK AND TRUST	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$171,517.73	0.34%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,488.22	0.36%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,872.67	0.3%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$82,179.31	0.16%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$185,193.69	0.37%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$437,803.23	0.87%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$295,500.00	0.59%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$599,570.44	1.2%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$345,400.00	0.69%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,254.63	0.21%	0	\$0.00	NA	0	\$
Total		237	\$50,101,609.68	100%	0	\$0.00		0	\$
3138WGPS7	1ST MIDAMERICA CREDIT UNION	2	\$179,607.38	0.53%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$210,037.39	0.62%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$268,300.77	0.79%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$95,581.26	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$176,321.75	0.52%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,021.55	1.46%	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER	1	\$99,000.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,000.00	0.59%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	8	\$781,753.07	2.3%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,911.14	0.25%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$102,000.00	0.3%	0	\$0.00	NA	0	0
	BANK MUTUAL	6	\$597,928.75	1.76%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$187,395.00	0.55%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	3	\$290,691.60	0.86%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$386,434.99	1.14%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$87,842.86	0.26%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00	NA	0	0
	BLOOMBANK	1	\$107,524.17	0.32%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$188,100.00	0.55%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,542.00	0.31%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$183,595.66	0.54%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	1	\$104,542.00	0.31%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BOONE COUNTY	1	\$105,985.67	0.31%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$102,550.72	0.3%	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	3	\$303,635.19	0.89%	0	\$0.00	NA	0	0
	CHOICE BANK	1	\$99,161.18	0.29%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,400.00	0.32%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,338.51	0.31%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.3%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$97,323.62	0.29%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,122.69	0.25%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,977.56	0.29%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,167.58	0.84%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	4	\$386,500.00	1.14%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$96,380.00	0.28%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.31%	0	\$0.00	NA	0	0

ELEVATIONS CREDIT UNION	1	\$99,563.81	0.29%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	3	\$294,983.65	0.87%	0	\$0.00	NA	0	0
ERIE FEDERAL CREDIT UNION	1	\$102,749.85	0.3%	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$84,629.23	0.25%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$84,738.13	0.25%	0	\$0.00	NA	0	0
FARMINGTON BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0	0
FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,667.69	0.31%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$106,060.60	0.31%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$99,248.19	0.29%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.29%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$94,585.62	0.28%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.29%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,400.06	0.27%	0	\$0.00	NA	0	0
FIRST FLIGHT FCU	1	\$101,953.34	0.3%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.26%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,400.00	0.28%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,600.00	0.31%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	5	\$493,563.81	1.45%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$94,860.00	0.28%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,000.00	0.53%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$673,582.15	1.98%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	3	\$268,797.43	0.79%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$90,250.00	0.27%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$99,560.42	0.29%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,238.94	0.31%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$102,048.40	0.3%	0	\$0.00	NA	0	0

HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,554.99	0.29%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$103,000.00	0.3%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$90,101.27	0.27%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$91,456.81	0.27%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$107,528.91	0.32%	0	\$0.00	NA	0	0
HOME BANK	1	\$86,180.23	0.25%	0	\$0.00	NA	0	0
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$108,500.00	0.32%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$215,953.90	0.64%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$301,050.00	0.89%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,350.00	0.59%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$98,630.83	0.29%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	10	\$978,600.53	2.88%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$86,000.00	0.25%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION	1	\$94,665.79	0.28%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$99,563.81	0.29%	0	\$0.00	NA	0	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,622.68	0.25%	0	\$0.00	NA	0	0
MARINE BANK	2	\$178,835.51	0.53%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$95,328.15	0.28%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$99,563.81	0.29%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,559.42	0.6%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$91,850.21	0.27%	0	\$0.00	NA	0	0
MILLSTREAM AREA CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$105,587.42	0.31%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$95,581.26	0.28%	0	\$0.00	NA	0	0
MOUNTAIN LAKES MORTGAGE INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$107,519.40	0.32%	0	\$0.00	NA	0	0
NATIONWIDE BANK	2	\$207,083.58	0.61%	0	\$0.00	NA	0	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,806.24	0.26%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$103,546.36	0.3%	0	\$0.00	NA	0	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$94,293.17	0.28%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	4	\$390,837.91	1.15%	0	\$0.00	NA	0	0
NORWOOD BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$99,559.42	0.29%	0	\$0.00	NA	0	0
OHIO UNIVERSITY CREDIT UNION	2	\$200,500.00	0.59%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$86,620.51	0.26%	0	\$0.00	NA	0	0

	PAINESVILLE CREDIT UNION	1	\$89,697.03	0.26%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,486.29	0.28%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$98,497.27	0.29%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	10	\$944,636.91	2.78%	0	\$0.00	NA	0	0
	PETEFISH, SKILES & CO. BANK	1	\$103,000.00	0.3%	0	\$0.00	NA	0	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$90,206.68	0.27%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$194,102.59	0.57%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$97,044.84	0.29%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	6	\$564,674.94	1.66%	0	\$0.00	NA	0	0
	RELIANCE STATE BANK	1	\$97,500.00	0.29%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,563.81	0.29%	0	\$0.00	NA	0	0
	RIVER VALLEY CREDIT UNION, INC	1	\$100,260.75	0.3%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$99,500.00	0.29%	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$102,400.00	0.3%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	5	\$484,419.46	1.43%	0	\$0.00	NA	0	0
	S&T BANK	3	\$291,171.31	0.86%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	4	\$389,752.86	1.15%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.29%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	2	\$185,164.02	0.55%	0	\$0.00	NA	0	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$93,856.88	0.28%	0	\$0.00	NA	0	0
	SHELL LAKE STATE BANK	1	\$89,213.83	0.26%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$104,497.56	0.31%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$87,616.15	0.26%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$188,420.25	0.55%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$85,300.00	0.25%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$102,152.47	0.3%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE	1	\$99,554.99	0.29%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$100,555.01	0.3%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	8	\$752,416.29	2.22%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$394,394.87	1.16%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$101,953.34	0.3%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$86,612.85	0.26%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$95,581.26	0.28%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE, INC	1	\$107,000.00	0.32%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	0
		1	\$94,170.16	0.28%	0	\$0.00	NA	0	0

	THE SECURITY NATIONAL BANK OF SIOUX								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$545,922.25	1.61%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,022.26	0.57%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$195,740.38	0.58%	0	\$0.00	NA	0	0
	TRUHOME SOLUTIONS, LLC	1	\$98,357.03	0.29%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$397,164.99	1.17%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,934,760.48	17.48%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$82,124.06	0.24%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,910.08	0.31%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,969.20	0.3%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$87,461.92	0.26%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,097.64	0.25%	0	\$0.00	NA	0	0
	WAYNE BANK & TRUST CO	1	\$94,727.94	0.28%	0	\$0.00	NA	0	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$299,618.25	0.88%	0	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	2	\$185,828.10	0.55%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$100,562.09	0.3%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$107,047.15	0.32%	0	\$0.00	NA	0	0
	Unavailable	1	\$86,000.00	0.26%	0	\$0.00	NA	0	0
Total		350	\$33,950,035.41	100%	0	\$0.00		0	0
3138WGPT5	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$136,396.40	0.27%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,700.00	0.26%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$395,524.59	0.77%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,908.11	0.26%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	3	\$398,850.00	0.78%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$391,772.06	0.77%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,853.01	0.24%	0	\$0.00	NA	0	0

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,088,463.09	2.13%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$144,000.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	2	\$290,746.14	0.57%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$145,000.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$415,334.81	0.81%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$131,217.23	0.26%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,796.31	0.27%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	4	\$546,973.87	1.07%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.25%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK	1	\$134,368.48	0.26%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,665.30	0.53%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORGAGE GROUP, LLC	1	\$130,677.50	0.26%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	0
	AVIDIA BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$418,055.40	0.82%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$144,354.75	0.28%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$544,446.19	1.07%	0	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$143,091.48	0.28%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$137,800.00	0.27%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$139,377.67	0.27%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$267,328.83	0.52%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.24%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$141,872.17	0.28%	0	\$0.00	NA	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,852.26	0.29%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$263,644.96	0.52%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$140,747.18	0.28%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$132,024.83	0.26%	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	0
	CHOCIE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK	1	\$124,454.76	0.24%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,935.60	0.29%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,733.40	0.28%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$537,100.00	1.05%	0	\$0.00	NA	0	0
		2	\$270,755.98	0.53%	0	\$0.00	NA	0	0

	COLLINS COMMUNITY CREDIT UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,491.88	0.24%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,109.89	0.29%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$123,360.02	0.24%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$129,432.95	0.25%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$123,841.19	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$126,237.89	0.25%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$131,719.32	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$144,945.59	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$257,188.43	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$256,907.20	0.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$400,700.00	0.78%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,600.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,784.51	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$147,354.44	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$126,150.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$131,412.59	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,298.49	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,405.21	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$136,601.54	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,993.76	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$131,418.43	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,052.14	0.24%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	1	\$127,330.60	0.25%	0	\$0.00	NA	0	0
FIRST PEOPLES CFCU	2	\$259,405.21	0.51%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$652,850.67	1.28%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$132,419.86	0.26%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	0
FRIENDS AND FAMILY CREDIT UNION	1	\$130,080.11	0.25%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$125,868.35	0.25%	0	\$0.00	NA	0	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,800.00	0.26%	0	\$0.00	NA	0	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$137,836.21	0.27%	0	\$0.00	NA	0	0
GUARANTY BANK, A CORPORATION	1	\$143,371.88	0.28%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$268,640.61	0.53%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	2	\$295,435.00	0.58%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,205.44	0.53%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$145,612.07	0.29%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	4	\$547,758.61	1.07%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	1	\$146,781.94	0.29%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,474.53	0.78%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$126,258.45	0.25%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$134,411.14	0.26%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	9	\$1,245,093.52	2.44%	0	\$0.00	NA	0	0
LIBERTY BANK	2	\$273,522.69	0.54%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$126,941.67	0.25%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION	1	\$143,212.40	0.28%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$138,529.84	0.27%	0	\$0.00	NA	0	0
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	0
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0

	MEMBER ADVANTAGE MORTGAGE	1	\$136,402.42	0.27%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$289,300.00	0.57%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	0
	MILL CITY CREDIT UNION	1	\$138,194.57	0.27%	0	\$0.00	NA	0	0
	MORRILL AND JANES BANK & TRUST	1	\$135,400.81	0.27%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$136,800.67	0.27%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,900.23	0.52%	0	\$0.00	NA	0	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$134,411.14	0.26%	0	\$0.00	NA	0	0
	NASA FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$139,383.19	0.27%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$145,443.88	0.28%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$126,500.00	0.25%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,830.08	0.25%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$129,432.95	0.25%	0	\$0.00	NA	0	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$127,441.67	0.25%	0	\$0.00	NA	0	0
	ON THE GRID FINANCIAL	1	\$140,378.78	0.27%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$130,616.15	0.26%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$132,514.45	0.26%	0	\$0.00	NA	0	0
	PARK NATIONAL BANK	1	\$148,492.04	0.29%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$134,400.00	0.26%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	16	\$2,143,455.39	4.2%	0	\$0.00	NA	0	0
	PEOPLES INDEPENDENT BANK	1	\$141,772.61	0.28%	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$143,200.00	0.28%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	1	\$142,469.52	0.28%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,350.07	0.29%	0	\$0.00	NA	0	0
	PROGRESS BANK & TRUST	1	\$130,823.79	0.26%	0	\$0.00	NA	0	0
	PROGROWTH BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,432.95	0.25%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$273,400.00	0.54%	0	\$0.00	NA	0	0
	RED RIVER BANK, A CORPORATION	1	\$134,404.73	0.26%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE, LLC	1	\$136,151.23	0.27%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,365.72	0.26%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	8	\$1,098,918.62	2.15%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,878.42	0.54%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	8	\$1,107,977.54	2.17%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	2	\$257,372.44	0.5%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$936,752.40	1.83%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	1	\$131,145.45	0.26%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$137,398.05	0.27%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,025.07	0.52%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	2	\$259,875.20	0.51%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$552,009.26	1.08%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,703.56	0.78%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
	TD BANK, N.A	7	\$940,676.76	1.84%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,294.31	0.27%	0	\$0.00	NA	0	0
	THE BANKERS BANK	1	\$138,888.72	0.27%	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$418,254.87	0.82%	0	\$0.00	NA	0	0
	THE GUILFORD SAVINGS BANK	1	\$120,201.89	0.24%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$840,619.48	1.65%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,900.00	0.25%	0	\$0.00	NA	0	0
	TRUHOME SOLUTIONS, LLC	3	\$424,533.61	0.83%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	58	\$7,877,534.54	15.42%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$132,629.67	0.26%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0
	UNIVERSAL 1 CREDIT UNION	1	\$129,178.35	0.25%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$395,262.54	0.77%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,952.07	0.28%	0	\$0.00	NA	0	0
	UW CREDIT UNION	7	\$973,608.86	1.91%	0	\$0.00	NA	0	0

	VALLEY NATIONAL BANK	1	\$127,441.67	0.25%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,316.57	0.53%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$543,028.15	1.06%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$140,250.00	0.27%	0	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$128,815.44	0.25%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$144,267.95	0.28%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	0
Total		376	\$51,085,049.13	100%	0	\$0.00		0	0
3138WGPU2	ABBEVILLE BUILDING & LOAN	2	\$310,995.70	0.85%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$332,050.00	0.9%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,100.00	0.42%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.45%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,140,674.00	3.1%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$642,734.41	1.75%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$164,265.74	0.45%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.42%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$163,669.87	0.44%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK	1	\$155,312.69	0.42%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,844.87	0.86%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$157,857.14	0.43%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.41%	0	\$0.00	NA	0	0
	BANCROFT STATE BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$173,600.00	0.47%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$329,400.00	0.9%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$155,000.00	0.42%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$172,305.13	0.47%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,648.01	0.47%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.47%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	1	\$164,000.00	0.45%	0	\$0.00	NA	0	0

	CB&S BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.87%	0	\$0.00	NA	0	0
	CHAMPION CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.41%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$173,000.00	0.47%	0	\$0.00	NA	0	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$148,689.73	0.4%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$339,544.08	0.92%	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$170,695.80	0.46%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$163,277.45	0.44%	0	\$0.00	NA	0	0
	CROSS KEYS BANK (14540)	1	\$158,250.00	0.43%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$156,315.17	0.42%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,463.23	0.44%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	5	\$803,000.00	2.18%	0	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$167,022.27	0.45%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$171,000.00	0.46%	0	\$0.00	NA	0	0
	FARMERS TRUST AND SAVINGS BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$638,281.15	1.73%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$300,533.84	0.82%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,750.00	0.46%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$313,618.98	0.85%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,258.47	0.46%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	2	\$321,583.64	0.87%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,251.01	0.46%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$157,840.00	0.43%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$317,971.56	0.86%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,416.01	0.87%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$165,525.90	0.45%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,750.00	0.44%	0	\$0.00	NA	0	0
	GIFFORD STATE BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$162,700.00	0.44%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$173,472.33	0.47%	0	\$0.00	NA	0	0

HOME POINT FINANCIAL CORPORATION	3	\$473,940.00	1.29%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$166,517.79	0.45%	0	\$0.00	NA	0	0
HOMETOWN BANK - WACONIA	1	\$151,336.98	0.41%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,615.78	0.88%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$501,071.56	1.36%	0	\$0.00	NA	0	0
IC FEDERAL CREDIT UNION	1	\$156,275.17	0.42%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,600.00	0.47%	0	\$0.00	NA	0	0
INTERBANK	1	\$149,146.72	0.41%	0	\$0.00	NA	0	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$166,968.51	0.45%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$810,744.46	2.2%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.41%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$165,204.13	0.45%	0	\$0.00	NA	0	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$167,000.00	0.45%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$162,701.77	0.44%	0	\$0.00	NA	0	0
MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$164,205.61	0.45%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	0
METRO MORTGAGE CORPORATION	1	\$164,000.00	0.45%	0	\$0.00	NA	0	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,400.00	0.42%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$162,592.67	0.44%	0	\$0.00	NA	0	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.44%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,700.00	0.47%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$159,000.00	0.43%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,474.00	0.43%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$163,981.59	0.45%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,704.70	0.43%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$319,306.94	0.87%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$170,047.49	0.46%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$299,738.37	0.81%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,000.00	0.44%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$165,000.00	0.45%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	10	\$1,567,855.14	4.26%	0	\$0.00	NA	0	0

	PLAZA HOME MORTGAGE	1	\$158,299.48	0.43%	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK	1	\$164,999.89	0.45%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,202.35	0.45%	0	\$0.00	NA	0	0
	PYRAMAX BANK	1	\$150,573.28	0.41%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$168,793.44	0.46%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,499.22	0.43%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$323,298.44	0.88%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$313,010.85	0.85%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$341,702.52	0.93%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$171,000.00	0.46%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$159,295.07	0.43%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$149,345.71	0.41%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$159,302.10	0.43%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	5	\$807,506.68	2.19%	0	\$0.00	NA	0	0
	SUN FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$322,065.27	0.88%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,827.87	0.93%	0	\$0.00	NA	0	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$160,895.11	0.44%	0	\$0.00	NA	0	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.45%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$146,672.57	0.4%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$811,869.54	2.21%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,325.91	0.41%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,808.02	0.42%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$173,700.00	0.47%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$6,147,482.30	16.7%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,500.00	0.45%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$159,302.09	0.43%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$322,060.14	0.88%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	0	0

	UW CREDIT UNION	4	\$662,471.38	1.8%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	3	\$479,300.15	1.3%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$169,258.47	0.46%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,202.10	0.84%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$170,942.91	0.46%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$164,472.16	0.45%	0	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$157,200.00	0.48%	0	\$0.00	NA	0	0
Total		228	\$36,801,643.22	100%	0	\$0.00		0	0
3138WGPV0	1ST MIDAMERICA CREDIT UNION	3	\$193,211.55	0.71%	0	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	2	\$133,887.27	0.49%	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,691.59	0.26%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	9	\$472,486.86	1.74%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$149,396.47	0.55%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$232,679.71	0.86%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,362.19	0.65%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$155,000.00	0.57%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$57,700.00	0.21%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,955.00	0.21%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	6	\$389,761.58	1.44%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK	1	\$67,500.00	0.25%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,842.72	0.27%	0	\$0.00	NA	0	0
	AUBURNBANK	2	\$140,000.00	0.52%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$34,000.00	0.13%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$46,794.99	0.17%	0	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$56,346.15	0.21%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	5	\$316,571.98	1.17%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$72,678.38	0.27%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$144,865.36	0.53%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK	1	\$69,321.69	0.26%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$39,651.01	0.15%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,633.85	0.26%	0	\$0.00	NA	0	0

	BOKF NA DBA BANK OF TEXAS	1	\$79,651.04	0.29%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$186,436.44	0.69%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$71,685.94	0.26%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$44,803.72	0.17%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$72,652.97	0.27%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.21%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	2	\$108,485.44	0.4%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$377,790.93	1.39%	0	\$0.00	NA	0	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$72,133.63	0.27%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$83,629.91	0.31%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$51,773.18	0.19%	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$82,108.42	0.3%	0	\$0.00	NA	0	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$138,960.35	0.51%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	3	\$165,867.28	0.61%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$34,847.34	0.13%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$80,913.93	0.3%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$78,000.00	0.29%	0	\$0.00	NA	0	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,000.00	0.21%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$326,136.53	1.2%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	4	\$256,050.00	0.94%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	12	\$671,961.25	2.48%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,288.44	0.18%	0	\$0.00	NA	0	0
	FARMERS NATIONAL BANK	1	\$41,500.00	0.15%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$74,274.60	0.27%	0	\$0.00	NA	0	0
	FINANCIAL PLUS CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	5	\$332,486.89	1.23%	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	2	\$145,000.00	0.53%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$49,229.31	0.18%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$79,651.04	0.29%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	7	\$444,180.52	1.64%	0	\$0.00	NA	0	0
		2	\$116,350.00	0.43%	0	\$0.00	NA	0	0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,800.00	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,871.98	0.28%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	9	\$577,148.36	2.13%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF RUSSELLVILLE	1	\$64,204.73	0.24%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$579,609.46	2.14%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$59,735.65	0.22%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$57,747.01	0.21%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$29,869.15	0.11%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$125,755.73	0.46%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,274.60	0.27%	0	\$0.00	NA	0	\$
GIFFORD STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$123,131.77	0.45%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$46,428.84	0.17%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$67,703.39	0.25%	0	\$0.00	NA	0	\$
HOME BANK	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$62,994.81	0.23%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$202,047.53	0.74%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$152,630.76	0.56%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$57,332.72	0.21%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.25%	0	\$0.00	NA	0	\$
ILLINOIS STATE CREDIT UNION	1	\$71,200.00	0.26%	0	\$0.00	NA	0	\$
INTERBANK	1	\$58,939.18	0.22%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	7	\$416,336.43	1.53%	0	\$0.00	NA	0	\$
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,400.00	0.24%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$274,646.77	1.01%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$408,383.12	1.51%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$83,629.91	0.31%	0	\$0.00	NA	0	\$

	MAIN STREET BANK	1	\$60,739.22	0.22%	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,637.86	0.14%	0	\$0.00	NA	0	0
	MARINE BANK	4	\$280,883.41	1.04%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$70,750.00	0.26%	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$80,040.00	0.3%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,626.94	0.31%	0	\$0.00	NA	0	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$74,400.00	0.27%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$53,510.26	0.2%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	0
	MILLSTREAM AREA CREDIT UNION	1	\$37,079.86	0.14%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$26,600.00	0.1%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$77,546.84	0.29%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	0
	NORTH ADAMS STATE BANK	1	\$74,907.61	0.28%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$64,500.00	0.24%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$233,414.71	0.86%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$114,647.71	0.42%	0	\$0.00	NA	0	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$49,184.52	0.18%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$59,735.65	0.22%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	11	\$609,786.49	2.25%	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,882.54	0.17%	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,261.51	0.28%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.17%	0	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,788.52	0.18%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$55,500.00	0.2%	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK	1	\$53,690.11	0.2%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$59,735.65	0.22%	0	\$0.00	NA	0	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$44,712.50	0.16%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	4	\$254,113.48	0.94%	0	\$0.00	NA	0	0
		2	\$141,331.31	0.52%	0	\$0.00	NA	0	0

	RELIANT COMMUNITY FEDERAL CREDIT UNION							
	ROYAL BANK	1	\$51,000.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$495,004.33	1.82%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$146,369.29	0.54%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	6	\$335,982.88	1.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$81,700.00	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,781.91	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$46,800.00	0.17%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$64,710.75	0.24%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$23,788.26	0.09%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	4	\$227,560.84	0.84%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$312,800.30	1.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$74,666.25	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$124,454.76	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$103,234.71	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$572,991.02	2.11%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$463,456.55	1.71%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$149,843.89	0.55%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$97,146.21	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$153,072.61	0.56%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,549.75	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,900.00	0.57%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,404.11	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,050.00	1.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	68	\$4,627,475.22	17.06%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$69,691.59	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$249,032.66	0.92%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$72,183.76	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$134,017.42	0.49%	0	\$0.00	NA	0
		2	\$128,159.73	0.47%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION									
	UW CREDIT UNION	1	\$82,331.23	0.3%	0	\$0.00	NA	0	0	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,788.61	0.17%	0	\$0.00	NA	0	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,772.76	0.25%	0	\$0.00	NA	0	0	0
	VERVE, A CREDIT UNION	1	\$79,329.16	0.29%	0	\$0.00	NA	0	0	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,429.48	0.27%	0	\$0.00	NA	0	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0	0	0
	WAYNE BANK & TRUST CO	1	\$47,292.81	0.17%	0	\$0.00	NA	0	0	0
	WE FLORIDA FINANCIAL	1	\$47,292.81	0.17%	0	\$0.00	NA	0	0	0
	WEBSTER BANK, N.A	2	\$144,357.59	0.53%	0	\$0.00	NA	0	0	0
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.28%	0	\$0.00	NA	0	0	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$64,520.17	0.24%	0	\$0.00	NA	0	0	0
	WESTCONSIN CREDIT UNION	3	\$198,477.22	0.73%	0	\$0.00	NA	0	0	0
	WESTMARK CREDIT UNION	2	\$123,559.28	0.46%	0	\$0.00	NA	0	0	0
	WISCONSIN RIVER BANK	1	\$73,300.00	0.29%	0	\$0.00	NA	0	0	0
Total		430	\$27,124,145.97	100%	0	\$0.00		0	0	0
3138WGPW8	1ST CONSTITUTION BANK	1	\$298,677.20	0.3%	0	\$0.00	NA	0	0	0
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.21%	0	\$0.00	NA	0	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,200.00	0.42%	0	\$0.00	NA	0	0	0
	ADVANTAGE COMMUNITY BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.21%	0	\$0.00	NA	0	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,077,403.00	1.08%	0	\$0.00	NA	0	0	0
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,558,945.00	5.55%	0	\$0.00	NA	0	0	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$297,096.00	0.3%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	1	\$296,687.07	0.3%	0	\$0.00	NA	0	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$442,000.00	0.44%	0	\$0.00	NA	0	0	0
	ANCHORBANK, FSB	2	\$540,000.00	0.54%	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,399.60	1%	0	\$0.00	NA	0	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,604.18	0.32%	0	\$0.00	NA	0	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,473.33	0.35%	0	\$0.00	NA	0	0	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0	0

BANK OF ERATH	1	\$415,000.00	0.41%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$183,189.33	0.18%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$279,780.10	0.28%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$224,681.00	0.22%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$224,008.69	0.22%	0	\$0.00	NA	0	0
BANNER BANK	1	\$238,700.00	0.24%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	5	\$1,202,957.00	1.2%	0	\$0.00	NA	0	0
BAYCOAST BANK	1	\$199,127.61	0.2%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,756.28	1.21%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$303,200.00	0.3%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$346,200.00	0.35%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,919,741.00	6.91%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$238,900.00	0.24%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$196,786.00	0.2%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,130.26	0.41%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$283,756.85	0.28%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	2	\$486,920.00	0.49%	0	\$0.00	NA	0	0
CHARLES RIVER BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,275.24	0.19%	0	\$0.00	NA	0	0
CITY STATE BANK	1	\$322,558.19	0.32%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$556,072.69	0.55%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$373,646.50	0.37%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	0
COMMUNITY BANK MANKATO	2	\$562,000.00	0.56%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	0
CTBC BANK CORP., (USA)	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
CUMD	1	\$222,000.00	0.22%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	0

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,500.00	0.19%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$192,607.00	0.19%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$686,300.00	0.68%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,827.02	0.27%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$189,171.23	0.19%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,732.54	0.28%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	0
EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,000.00	0.41%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$215,655.20	0.22%	0	\$0.00	NA	0	0
F&B ACQUISITION GROUP, LLC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	0
FAMILY SAVINGS CREDIT UNION	1	\$198,629.79	0.2%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	1	\$207,065.14	0.21%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$358,432.85	0.36%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$1,494,511.00	1.49%	0	\$0.00	NA	0	0
FEDCOM CREDIT UNION	1	\$301,587.58	0.3%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,485,412.80	1.48%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$925,500.00	0.92%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,264,900.00	1.26%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$314,541.98	0.31%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	2	\$454,690.38	0.45%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,000.00	0.2%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$380,000.00	0.38%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	2	\$538,200.00	0.54%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$431,999.32	0.43%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	3	\$669,717.77	0.67%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	2	\$730,639.72	0.73%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	0.54%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,400.00	0.2%	0	\$0.00	NA	0	0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$777,837.96	0.78%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$288,735.04	0.29%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	0	0
FOUNTAIN CITY FUNDING, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$381,571.24	0.38%	0	\$0.00	NA	0	0	0
GOOGAIN INC , A CORPORATION	1	\$415,162.77	0.41%	0	\$0.00	NA	0	0	0
GOOGAIN INC. A CORPORATION	1	\$501,801.59	0.5%	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$316,500.00	0.32%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	3	\$697,250.00	0.7%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,466,435.87	2.46%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$387,000.00	0.39%	0	\$0.00	NA	0	0	0
ILLINI BANK	1	\$224,615.95	0.22%	0	\$0.00	NA	0	0	0
INTERTRUST MORTGAGE, LLC	1	\$211,782.80	0.21%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$902,753.81	0.9%	0	\$0.00	NA	0	0	0
JG WENT WORTH HOME LENDING NC	1	\$298,704.49	0.3%	0	\$0.00	NA	0	0	0
JMAC LENDING,LNC	1	\$610,619.12	0.61%	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	2	\$1,024,811.12	1.02%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	6	\$1,467,075.95	1.46%	0	\$0.00	NA	0	0	0
LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	0	0
LEADER BANK N.A	3	\$1,016,000.00	1.01%	0	\$0.00	NA	0	0	0
LIBERTY BANK	1	\$196,738.08	0.2%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	2	\$458,827.23	0.46%	0	\$0.00	NA	0	0	0
LPMC, LLC (22851)	1	\$240,322.23	0.24%	0	\$0.00	NA	0	0	0
M/I FINANCIAL, LLC	5	\$1,395,485.90	1.39%	0	\$0.00	NA	0	0	0
MARINE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0	0
MAROON FINANCIAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,581.00	0.52%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$475,894.02	0.47%	0	\$0.00	NA	0	0	0
MEMBER HOME LOAN, LLC	1	\$222,765.00	0.22%	0	\$0.00	NA	0	0	0
	1	\$295,000.00	0.29%	0	\$0.00	NA	0	0	0

	MEMBERS MORTGAGE COMPANY, INC							
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$329,600.00	0.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE	1	\$207,101.78	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$253,500.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$238,235.11	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$397,298.92	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$197,525.89	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$211,065.22	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$605,659.89	0.6%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$890,400.00	0.89%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$285,250.30	0.28%	0	\$0.00	NA	0
	NBKC BANK	2	\$672,650.00	0.67%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$745,892.40	0.74%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,151,778.06	2.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$549,000.00	0.55%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$403,065.95	0.4%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$477,689.30	0.48%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$309,671.11	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,119,500.00	1.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$465,834.74	0.46%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$198,063.47	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$374,655.09	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,894.50	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$206,900.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$208,595.31	0.21%	0	\$0.00	NA	0

	RESMAC, INC	1	\$415,199.25	0.41%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,609.56	0.41%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	5	\$1,379,043.66	1.38%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$318,538.47	0.32%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$395,901.48	0.4%	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$293,000.00	0.29%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$217,000.00	0.22%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	2	\$390,811.09	0.39%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE	1	\$331,592.60	0.33%	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,350.00	0.4%	0	\$0.00	NA	0	0
	STATE BANK OF WATERLOO	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$615,304.34	0.61%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	4	\$1,481,100.00	1.48%	0	\$0.00	NA	0	0
	SUN FEDERAL CREDIT UNION	1	\$238,962.06	0.24%	0	\$0.00	NA	0	0
	SUNMARK FCU	1	\$218,500.00	0.22%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$279,546.49	0.28%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,751.42	0.26%	0	\$0.00	NA	0	0
	THE ADIRONDACK TRUST COMPANY	1	\$415,162.77	0.41%	0	\$0.00	NA	0	0
	THE BANK OF CANTON	1	\$317,148.59	0.32%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$472,500.00	0.47%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	0
	THE PARK BANK	2	\$502,927.13	0.5%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$255,779.16	0.26%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,724.33	0.21%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,752,089.89	3.74%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	0
		1	\$625,500.00	0.62%	0	\$0.00	NA	0	0

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$239,019.84	0.24%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,997.27	1.08%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	0
	UW CREDIT UNION	4	\$932,274.39	0.93%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$509,938.67	0.51%	0	\$0.00	NA	0	0
	VANKEEF FINANCIAL LLC	1	\$191,154.08	0.19%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$298,678.26	0.3%	0	\$0.00	NA	0	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$210,400.00	0.21%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.2%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$222,037.01	0.22%	0	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$234,000.00	0.19%	0	\$0.00	NA	0	0
Total		349	\$100,208,133.46	100%	0	\$0.00		0	0
3138WGPX6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$189,171.23	0.12%	0	\$0.00	NA	0	0
	ACOPIA,LLC,A CORPORATION	1	\$363,407.90	0.22%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$365,000.00	0.23%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$583,421.92	0.36%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS, LLC	1	\$199,000.00	0.12%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$254,000.00	0.16%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$270,614.43	0.17%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$855,817.00	0.53%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,049.10	0.13%	0	\$0.00	NA	0	0
		1	\$258,877.23	0.16%	0	\$0.00	NA	0	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$397,441.20	0.25%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,410,477.17	2.72%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$999,315.84	0.62%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$390,000.00	0.24%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$298,691.42	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.27%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$374,932.40	0.23%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$256,500.00	0.16%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$461,500.00	0.28%	0	\$0.00	NA 0
	ARVEST BANK	2	\$689,600.00	0.43%	0	\$0.00	NA 0
	AUBURNBANK	2	\$487,875.00	0.3%	0	\$0.00	NA 0
	BANCFIRST	1	\$293,128.67	0.18%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$303,669.61	0.19%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$687,400.00	0.42%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$364,000.00	0.22%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$504,976.79	0.31%	0	\$0.00	NA 0
	BANK SNB	1	\$278,778.66	0.17%	0	\$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC	1	\$370,000.00	0.23%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,410,369.69	0.87%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$270,000.00	0.17%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,493,502.02	1.54%	0	\$0.00	NA 0
	BLUESTAR MORTGAGE INC	1	\$250,000.00	0.15%	0	\$0.00	NA 0
	BNC NATIONAL BANK - COR	1	\$316,600.00	0.2%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$672,000.00	0.41%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$329,800.00	0.2%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$247,000.00	0.15%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$352,938.14	0.22%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$257,500.00	0.16%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,605,265.00	4.69%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,482,800.00	0.91%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$302,200.00	0.19%	0	\$0.00	NA 0
	CENTINEL BANK OF TAOS	1	\$325,000.00	0.2%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA 0
		1	\$246,480.00	0.15%	0	\$0.00	NA 0

	CENTRAL BANK OF BOONE COUNTY								
	CENTRAL BANK OF ST LOUIS	1	\$231,300.00	0.14%	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	0
	CHAMPION CREDIT UNION	1	\$256,000.00	0.16%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$383,000.00	0.24%	0	\$0.00	NA	0	0
	CITIZENS NATL HENDERSON	1	\$298,678.26	0.18%	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$311,148.91	0.19%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,362.39	0.23%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$259,500.00	0.16%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$333,014.83	0.21%	0	\$0.00	NA	0	0
	COLORADO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	2	\$525,000.00	0.32%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0	0
	COMMERCIAL SAVINGS BANK	1	\$311,250.00	0.19%	0	\$0.00	NA	0	0
	COMMODORE BANK	1	\$268,834.04	0.17%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$333,509.24	0.21%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,000.00	0.16%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$236,000.00	0.15%	0	\$0.00	NA	0	0
	CORTRUST MORTGAE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	2	\$721,999.24	0.45%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,280.84	0.17%	0	\$0.00	NA	0	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$225,500.00	0.14%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.24%	0	\$0.00	NA	0	0
	DEWITT BANK & TRUST	1	\$184,184.92	0.11%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$658,000.00	0.41%	0	\$0.00	NA	0	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$275,000.00	0.17%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$415,181.08	0.26%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,173.01	0.11%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.15%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	3	\$808,175.00	0.5%	0	\$0.00	NA	0	0
	EARLHAM SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0

EMPOWER FEDERAL CREDIT UNION	1	\$185,180.52	0.11%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$194,750.00	0.12%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	2	\$460,920.41	0.28%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$223,510.89	0.14%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$675,304.11	0.42%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$535,314.30	0.33%	0	\$0.00	NA	0	0
F & B ACQUISITION GROUP LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$615,268.13	0.38%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$347,000.00	0.21%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,820.75	0.16%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$644,000.00	0.4%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,323,739.04	0.82%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$1,401,500.00	0.86%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,738,550.00	1.69%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$734,798.84	0.45%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$264,000.00	0.16%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$258,865.90	0.16%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,863,171.59	1.15%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$267,317.04	0.16%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE	1	\$292,717.59	0.18%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$242,000.00	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,400.00	0.14%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	4	\$1,159,450.00	0.72%	0	\$0.00	NA	0	0
FIRST FIDELITY BANK, NA	1	\$278,778.66	0.17%	0	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	0.14%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$306,476.00	0.19%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	2	\$741,295.64	0.46%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	5	\$1,417,683.69	0.87%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$626,000.00	0.39%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$212,400.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$825,347.57	0.51%	0	\$0.00	NA	0	0
	1	\$321,600.00	0.2%	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF PENNSYLVANIA							
	FIRST NIAGARA BANK, N.A	2	\$460,193.41	0.28%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$318,576.00	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,006,400.00	0.62%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$388,281.73	0.24%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$228,996.76	0.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,308,000.00	1.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$274,400.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,645,711.50	1.02%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$256,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$310,625.39	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$265,317.29	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$213,375.58	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$529,832.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,199.25	0.26%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$342,449.34	0.21%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$256,399.16	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$185,670.07	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,880,720.18	1.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,901,423.99	1.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$415,199.25	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$415,181.08	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$234,980.87	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$201,082.24	0.12%	0	\$0.00	NA	0
		1	\$404,819.26	0.25%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$356,000.00	0.22%	0	\$0.00	NA	0	0
	IC FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$231,992.00	0.14%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,530.00	0.13%	0	\$0.00	NA	0	0
	INSIGNIA BANK	1	\$413,357.42	0.26%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,346,300.00	0.83%	0	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$314,635.40	0.19%	0	\$0.00	NA	0	0
	KIRKPATRICK BANK	1	\$313,612.17	0.19%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$199,110.00	0.12%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	3	\$737,700.00	0.46%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,195,399.24	0.74%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	6	\$1,374,382.83	0.85%	0	\$0.00	NA	0	0
	LEADER BANK N.A	3	\$805,700.00	0.5%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.21%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,064,843.49	0.66%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$257,450.00	0.16%	0	\$0.00	NA	0	0
	MARINE BANK	2	\$563,809.00	0.35%	0	\$0.00	NA	0	0
	MARLBOROUGH SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0	0
	MARQUETTE BANK (24859)	1	\$220,000.00	0.14%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$323,596.54	0.2%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,412.26	0.22%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,199.25	0.26%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING	1	\$352,000.00	0.22%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$204,250.00	0.13%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$644,982.60	0.4%	0	\$0.00	NA	0	0
		2	\$435,292.97	0.27%	0	\$0.00	NA	0	0

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION								
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0	0
	MIDSOUTH BANK - DOTHAN	1	\$415,181.08	0.26%	0	\$0.00	NA	0	0
	MILEND, INC	1	\$415,199.24	0.26%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$653,687.24	0.4%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,189.80	0.25%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$552,057.62	0.34%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.18%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.22%	0	\$0.00	NA	0	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$437,500.00	0.27%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	0	0
	NASA FEDERAL CREDIT UNION	1	\$357,100.00	0.22%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$213,066.54	0.13%	0	\$0.00	NA	0	0
	NBKC BANK	5	\$1,748,282.80	1.08%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$208,675.00	0.13%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$282,549.63	0.17%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
	NOBLEBANK AND TRUST	1	\$342,000.00	0.21%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,732.10	0.25%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,691,636.00	1.04%	0	\$0.00	NA	0	0
	NORWOOD BANK	1	\$404,000.00	0.25%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$373,579.76	0.23%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$239,517.20	0.15%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$485,000.00	0.3%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,006.78	0.14%	0	\$0.00	NA	0	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$410,220.83	0.25%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$479,920.00	0.3%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,736.33	0.48%	0	\$0.00	NA	0	0

	PARKSIDE LENDING LLC	4	\$1,296,769.85	0.8%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$318,604.18	0.2%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	11	\$3,287,191.00	2.03%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	0
	PINNACLE ANK	1	\$294,500.00	0.18%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$274,000.00	0.17%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$347,167.51	0.21%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.13%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	0	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$415,199.24	0.26%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,241,909.60	0.77%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$689,963.53	0.43%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$223,629.34	0.14%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	0
	PUTNAM 1ST MERCANTILE BANK	1	\$338,486.99	0.21%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$290,458.31	0.18%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$742,579.37	0.46%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$228,498.94	0.14%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$276,250.00	0.17%	0	\$0.00	NA	0	0
	RMR FINANCIAL	1	\$238,000.00	0.15%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	4	\$867,804.27	0.54%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$405,600.00	0.25%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,024,687.90	0.63%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	10	\$2,941,319.13	1.81%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,600.00	0.14%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$415,181.08	0.26%	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	2	\$471,350.00	0.29%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	3	\$835,673.19	0.52%	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$359,000.00	0.22%	0	\$0.00	NA	0	0
	SOUTH STORY BANK AND TRUST	1	\$331,200.00	0.2%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$377,239.44	0.23%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$190,166.88	0.12%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE	1	\$238,942.60	0.15%	0	\$0.00	NA	0	0
		2	\$735,000.00	0.45%	0	\$0.00	NA	0	0

	STANFORD FEDERAL CREDIT UNION								
	STAR FINANCIAL BANK	1	\$332,700.00	0.21%	0	\$0.00	NA	0	0
	STATE BANK OF WATERLOO	1	\$279,000.00	0.17%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	7	\$2,207,067.67	1.36%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	4	\$1,422,546.08	0.88%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$561,108.27	0.35%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,357.42	0.26%	0	\$0.00	NA	0	0
	THE ADIRONDACK TRUST COMPANY	1	\$218,549.14	0.13%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$367,390.45	0.23%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,170,800.00	0.72%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.25%	0	\$0.00	NA	0	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$317,594.54	0.2%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$298,000.00	0.18%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,000.00	0.24%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$355,000.00	0.22%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.14%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,417,161.73	0.87%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$575,756.46	0.36%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,162.77	0.44%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$415,181.08	0.26%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$189,171.23	0.12%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	2	\$834,000.00	0.51%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$4,102,638.46	2.53%	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$465,000.00	0.29%	0	\$0.00	NA	0	0
		1	\$258,560.00	0.16%	0	\$0.00	NA	0	0

	UNITUS COMMUNITY CREDIT UNION								
	UNITY BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,391,849.36	1.48%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$311,000.00	0.19%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.23%	0	\$0.00	NA	0	0
	UW CREDIT UNION	4	\$858,206.60	0.53%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$517,000.00	0.32%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$247,200.00	0.15%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$216,000.00	0.13%	0	\$0.00	NA	0	0
	WAWA EMPLOYEES CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	0.34%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$397,800.00	0.25%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$517,808.34	0.32%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$207,137.67	0.13%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$324,000.00	0.2%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,488.58	0.22%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$220,531.02	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,272,509.25	0.79%	0	\$0.00	NA	0	0
	Unavailable	1	\$310,000.00	0.13%	0	\$0.00	NA	0	0
Total		546	\$162,072,829.58	100%	0	\$0.00		0	0
3138WGPY4	ACADEMY MORTGAGE CORPORATION	7	\$698,314.12	1.49%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,636.61	0.18%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,096.23	0.2%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$108,333.19	0.23%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$106,042.86	0.23%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$100,379.96	0.21%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$99,575.49	0.21%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,227.97	0.2%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,601.87	0.2%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.80	0.61%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	2	\$204,303.92	0.44%	0	\$0.00	NA	0	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$87,200.00	0.19%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	3	\$271,950.00	0.58%	0	\$0.00	NA	0	0
ARVEST BANK	5	\$508,715.00	1.09%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC	1	\$108,604.00	0.23%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,124.67	0.19%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,772.93	0.63%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,500.00	0.2%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,000.00	0.43%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$103,281.67	0.22%	0	\$0.00	NA	0	0
BANCO SANTANDER PR	1	\$85,000.00	0.18%	0	\$0.00	NA	0	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,383.08	0.21%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$102,600.00	0.22%	0	\$0.00	NA	0	0
BANK OF SULLIVAN	1	\$104,000.00	0.22%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$363,596.23	0.78%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$88,280.00	0.19%	0	\$0.00	NA	0	0
BANNER BANK	1	\$102,613.00	0.22%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$204,150.00	0.44%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$87,200.00	0.19%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	0
BNA BANK	1	\$104,109.94	0.22%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$91,610.64	0.2%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,612.47	0.42%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$86,838.36	0.19%	0	\$0.00	NA	0	0
	1	\$89,800.00	0.19%	0	\$0.00	NA	0	0

	BOKF NA DBA BANK OF KANSAS CITY							
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,750.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$195,500.00	0.42%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$87,627.57	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$105,300.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,839.42	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$198,100.00	0.42%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,890.36	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$213,488.32	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,546.57	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$570,561.81	1.22%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$87,370.00	0.19%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$108,330.17	0.23%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$298,830.42	0.64%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$206,000.00	0.44%	0	\$0.00	NA	0
	CHARTERBANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$195,977.20	0.42%	0	\$0.00	NA	0
	CHIPHONE FEDERAL CREDIT UNION	1	\$97,400.00	0.21%	0	\$0.00	NA	0
	CHOICE BANK	1	\$94,950.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,850.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$98,730.38	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$106,961.41	0.23%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$93,199.85	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.22%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$90,109.18	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	3	\$274,800.00	0.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,827.45	0.2%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$108,750.00	0.23%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	2	\$184,201.10	0.39%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$104,564.54	0.22%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	2	\$198,253.91	0.42%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	5	\$497,204.11	1.06%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$96,640.00	0.21%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	2	\$201,749.44	0.43%	0	\$0.00	NA	0	0
CU COMMUNITY, LLC	1	\$94,000.00	0.2%	0	\$0.00	NA	0	0
DEMOTTE STATE BANK	1	\$107,500.00	0.23%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$211,101.47	0.45%	0	\$0.00	NA	0	0
DFCU FINANCIAL	4	\$382,900.00	0.82%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$99,568.16	0.21%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$109,434.88	0.23%	0	\$0.00	NA	0	0
EECU	2	\$204,098.62	0.44%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$96,087.46	0.21%	0	\$0.00	NA	0	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,600.00	0.22%	0	\$0.00	NA	0	0
EPHRATA NATIONAL BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	0	0
ESB MORTGAGE COMPANY	1	\$109,250.00	0.23%	0	\$0.00	NA	0	0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$101,079.06	0.22%	0	\$0.00	NA	0	0
EVABANK	1	\$95,091.72	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$596,655.47	1.28%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	3	\$290,258.10	0.62%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$106,295.00	0.23%	0	\$0.00	NA	0	0
FAMILY FIRST MORTGAGE, INC	1	\$89,152.02	0.19%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$101,500.00	0.22%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF CAMP POINT	1	\$93,091.33	0.2%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$667,110.30	1.43%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$394,164.09	0.84%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$211,903.95	0.45%	0	\$0.00	NA	0	0
FIRST BANK	1	\$108,500.00	0.23%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$102,800.00	0.22%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	2	\$210,295.26	0.45%	0	\$0.00	NA	0	0

FIRST BANKERS TRUST COMPANY, N.A	1	\$93,600.00	0.2%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,068.16	0.44%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	3	\$309,600.00	0.66%	0	\$0.00	NA	0	0
FIRST EQUITY HOME LOAN, INC	1	\$109,041.24	0.23%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.22%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$99,576.79	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,191.34	0.2%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,881.87	0.18%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$193,736.32	0.41%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$484,448.67	1.04%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,030.00	0.21%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$91,602.71	0.2%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$89,100.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$106,357.08	0.23%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	7	\$674,788.39	1.44%	0	\$0.00	NA	0	0
FIRST NEWTON NATIONAL BANK	1	\$89,611.35	0.19%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	2	\$201,750.00	0.43%	0	\$0.00	NA	0	0
FIRST NORTHERN BANK OF WYOMING	1	\$95,000.00	0.2%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	2	\$186,971.25	0.4%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.18%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$89,000.00	0.19%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$304,155.62	0.65%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,429.88	0.82%	0	\$0.00	NA	0	0

FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.19%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$191,695.59	0.41%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$90,800.00	0.19%	0	\$0.00	NA	0	0
GECU	1	\$86,502.64	0.19%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$98,621.63	0.21%	0	\$0.00	NA	0	0
GERBER FEDERAL CREDIT UNION	1	\$94,527.00	0.2%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$188,850.00	0.4%	0	\$0.00	NA	0	0
GLACIER HILLS CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$99,572.49	0.21%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST COMPANY	1	\$95,500.00	0.2%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$393,569.95	0.84%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	11	\$1,073,612.70	2.3%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	2	\$188,500.00	0.4%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	3	\$280,619.11	0.6%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$291,000.00	0.62%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$88,000.00	0.19%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$105,300.00	0.23%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	4	\$376,803.70	0.81%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	1	\$94,073.93	0.2%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	4	\$376,738.43	0.81%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$198,157.80	0.42%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	0
INTERCAP LENDING INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$108,918.00	0.23%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,800.00	0.23%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	2	\$195,123.82	0.42%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$94,589.75	0.2%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$107,049.12	0.23%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$202,500.00	0.43%	0	\$0.00	NA	0	0

	LANDMARK CREDIT UNION	4	\$388,063.42	0.83%	0	\$0.00	NA	0	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$90,617.40	0.19%	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$109,972.00	0.24%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,124.21	0.2%	0	\$0.00	NA	0	0
	LOANSTAR HOME LENDING	1	\$107,191.44	0.23%	0	\$0.00	NA	0	0
	LOANSTARS LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$106,074.61	0.23%	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$101,263.56	0.22%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$93,600.00	0.2%	0	\$0.00	NA	0	0
	MAZUMA CREDIT UNION	1	\$93,361.20	0.2%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$206,060.50	0.44%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	1	\$91,600.00	0.2%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,577.72	0.22%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	\$95,000.00	0.2%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	2	\$207,110.39	0.44%	0	\$0.00	NA	0	0
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$94,871.78	0.2%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$199,450.00	0.43%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$101,250.00	0.22%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	3	\$307,950.00	0.66%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	3	\$266,200.00	0.57%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC	1	\$88,800.00	0.19%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$208,163.02	0.45%	0	\$0.00	NA	0	0
	NASA FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.21%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$181,568.73	0.39%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	4	\$379,517.79	0.81%	0	\$0.00	NA	0	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$181,726.19	0.39%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$101,000.00	0.22%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,555.39	0.22%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	2	\$192,563.84	0.41%	0	\$0.00	NA	0	0
	NSB BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$104,551.11	0.22%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$99,568.16	0.21%	0	\$0.00	NA	0	0
	ORIENTAL BANK	2	\$187,685.99	0.4%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	0

	ORRSTOWN BANK	1	\$91,700.00	0.2%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,966.63	0.22%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$289,200.00	0.62%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$788,037.42	1.69%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$204,081.13	0.44%	0	\$0.00	NA	0	0
	PBI BANK INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$97,917.32	0.21%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	2	\$199,327.60	0.43%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$108,176.29	0.23%	0	\$0.00	NA	0	0
	PEOPLES SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,200.00	0.19%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$97,581.04	0.21%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,626.75	0.19%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$87,750.00	0.19%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$384,484.00	0.82%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	NA	0	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$86,639.20	0.19%	0	\$0.00	NA	0	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,500.00	0.21%	0	\$0.00	NA	0	0
	PREMIER COMMUNITY BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$107,945.86	0.23%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$89,775.00	0.19%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$193,232.18	0.41%	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$99,576.79	0.21%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,377.69	0.21%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$204,660.56	0.44%	0	\$0.00	NA	0	0
	RF MORTGAGE	1	\$92,055.93	0.2%	0	\$0.00	NA	0	0
	RMR FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$99,585.28	0.21%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$88,800.00	0.19%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	6	\$572,693.00	1.23%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,000.00	0.22%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$86,597.28	0.19%	0	\$0.00	NA	0	0
		1	\$99,000.00	0.21%	0	\$0.00	NA	0	0

SALEM FIVE MORTGAGE COMPANY, LLC								
SANTANDER BANK, N.A	1	\$102,604.87	0.22%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$99,700.99	0.21%	0	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	1	\$105,044.41	0.22%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,900.00	0.2%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,568.16	0.21%	0	\$0.00	NA	0	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,892.78	0.2%	0	\$0.00	NA	0	0
SIU CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	0
SMART FINANCIAL CREDIT UNION	1	\$102,364.93	0.22%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$106,551.72	0.23%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	2	\$202,500.00	0.43%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$193,572.49	0.41%	0	\$0.00	NA	0	0
SOUTHEASTERN CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	NA	0	0
SOUTHERN BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	2	\$207,782.54	0.44%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$88,294.19	0.19%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	3	\$292,072.48	0.63%	0	\$0.00	NA	0	0
STATE STREET BANK	1	\$100,720.00	0.22%	0	\$0.00	NA	0	0
STEARNS LENDING INC	3	\$309,329.71	0.66%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	3	\$292,476.79	0.63%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	2	\$197,419.32	0.42%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$107,875.00	0.23%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	4	\$369,441.66	0.79%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	2	\$182,300.00	0.39%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	8	\$803,046.87	1.72%	0	\$0.00	NA	0	0
TD BANK, N.A	4	\$387,890.40	0.83%	0	\$0.00	NA	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,600.00	0.23%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,419.45	0.84%	0	\$0.00	NA	0	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0	0
THE GOLDEN 1 CREDIT UNION	1	\$105,555.91	0.23%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$87,137.12	0.19%	0	\$0.00	NA	0	0
TRUHOME SOLUTIONS, LLC	1	\$99,568.16	0.21%	0	\$0.00	NA	0	0
TRUST MORTGAGE CORPORATION	1	\$97,576.80	0.21%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$108,500.00	0.23%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0

	ULSTER SAVINGS BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.21%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$88,120.32	0.19%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$89,622.95	0.19%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.22%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$193,178.31	0.41%	0	\$0.00	NA	0	0
	UNIVERSITY OF KENTUCKY FCU	1	\$95,099.90	0.2%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$96,800.00	0.21%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,600.00	0.19%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,842.51	0.18%	0	\$0.00	NA	0	0
	WESLEND FINANCIAL	1	\$99,500.00	0.21%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$108,000.00	0.23%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$109,500.00	0.23%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$198,000.00	0.42%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,015.20	0.21%	0	\$0.00	NA	0	0
	Unavailable	1	\$99,074.62	0.37%	0	\$0.00	NA	0	0
Total		479	\$46,712,632.64	100%	0	\$0.00		0	0
3138WGPZ1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,723.95	0.44%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$113,004.20	0.44%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$703,343.60	2.73%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,259.12	0.48%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,506.55	0.43%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,651.90	0.43%	0	\$0.00	NA	0	0

	BANCO SANTANDER PR	1	\$115,269.96	0.45%	0	\$0.00	NA	0	0
	BANK OF MONTICELLO	1	\$119,974.39	0.47%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$115,000.00	0.45%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$235,249.08	0.91%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$229,200.00	0.89%	0	\$0.00	NA	0	0
	BLC COMMUNITY BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	1	\$109,520.19	0.43%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$238,890.09	0.93%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.45%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.45%	0	\$0.00	NA	0	0
	CBCFCU	1	\$119,460.65	0.46%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$121,000.00	0.47%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,059.00	0.47%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$119,371.74	0.46%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$117,544.18	0.46%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$230,094.00	0.89%	0	\$0.00	NA	0	0
	CREDIT UNION OF DODGE CITY	1	\$122,961.30	0.48%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,800.00	0.46%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$112,506.38	0.44%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$226,791.34	0.88%	0	\$0.00	NA	0	0
	DUBUQUE BANK & TRUST COMPANY	1	\$119,830.40	0.47%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$115,284.69	0.45%	0	\$0.00	NA	0	0
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,476.57	0.46%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$231,839.00	0.9%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$113,502.75	0.44%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$114,498.37	0.45%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,331.16	0.9%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$111,500.00	0.43%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	1	\$113,901.00	0.44%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,358.36	0.92%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,228.99	0.45%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.45%	0	\$0.00	NA	0	0
		2	\$241,349.71	0.94%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK OF PENNSYLVANIA								
FIRST NIAGARA BANK, N.A	4	\$473,681.81	1.84%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	1	\$118,473.60	0.46%	0	\$0.00	NA	0	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	0.47%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$475,971.30	1.85%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,431.28	1.35%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$237,952.23	0.93%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	1	\$119,470.88	0.46%	0	\$0.00	NA	0	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$113,004.92	0.44%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$111,021.66	0.43%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	2	\$239,142.03	0.93%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	2	\$235,497.74	0.92%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$111,511.47	0.43%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,281.80	0.46%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$111,511.47	0.43%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$119,471.30	0.46%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,515.36	0.43%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$244,152.87	0.95%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	0
ILLINI BANK	2	\$234,504.07	0.91%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,873.12	0.46%	0	\$0.00	NA	0	0
JACKSON COUNTY BANK	1	\$117,484.29	0.46%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$124,450.00	0.48%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$117,480.11	0.46%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$237,500.00	0.92%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$120,000.00	0.47%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION	1	\$113,965.07	0.44%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$121,860.73	0.47%	0	\$0.00	NA	0	0
MARINE BANK	1	\$114,558.00	0.45%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$464,037.62	1.8%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$121,500.00	0.47%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	0
MILL CITY CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0	0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,498.38	0.45%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,466.90	0.47%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,494.01	0.45%	0	\$0.00	NA	0	0
NSB BANK	1	\$116,489.66	0.45%	0	\$0.00	NA	0	0
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$114,489.21	0.45%	0	\$0.00	NA	0	0
OZARK FEDERAL CREDIT UNION	1	\$109,520.19	0.43%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	5	\$582,688.36	2.27%	0	\$0.00	NA	0	0
PEOPLES SAVINGS BANK	1	\$111,800.00	0.43%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	2	\$221,200.00	0.86%	0	\$0.00	NA	0	0
PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,996.20	0.45%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$111,511.47	0.43%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	2	\$243,000.00	0.94%	0	\$0.00	NA	0	0
PYRAMAX BANK FSB	1	\$116,658.69	0.45%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$123,951.48	0.48%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$110,018.01	0.43%	0	\$0.00	NA	0	0
ROBINS FEDERAL CREDIT UNION	1	\$113,502.74	0.44%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$115,500.00	0.45%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.48%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00	NA	0	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,510.50	0.43%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,571.59	0.89%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,882.76	0.45%	0	\$0.00	NA	0	0
SHELL LAKE STATE BANK	1	\$111,506.55	0.43%	0	\$0.00	NA	0	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,575.27	0.46%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$106,051.00	0.41%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$121,000.00	0.47%	0	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	1	\$121,050.00	0.47%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$119,476.57	0.46%	0	\$0.00	NA	0	0
STEARNS LENDING INC	2	\$234,168.63	0.91%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	2	\$245,500.00	0.95%	0	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	2	\$219,853.95	0.85%	0	\$0.00	NA	0	0
SUTTON BANK	1	\$123,500.00	0.48%	0	\$0.00	NA	0	0

	SWBC MORTGAGE CORPORATION	1	\$118,480.93	0.46%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$109,520.19	0.43%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,476.57	0.46%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$237,000.00	0.92%	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,100.00	0.48%	0	\$0.00	NA	0	0
	THE GUILFORD SAVINGS BANK	1	\$110,428.76	0.43%	0	\$0.00	NA	0	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$119,471.30	0.46%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$590,853.63	2.3%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.45%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$117,485.29	0.46%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,650.00	0.45%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,500.00	0.44%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$4,362,819.52	16.96%	0	\$0.00	NA	0	0
	UNITED CONSUMERS CREDIT UNION	1	\$118,951.78	0.46%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,458.08	0.9%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	0
	VALOR FEDERAL CREDIT UNION	1	\$111,506.55	0.43%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,637.28	1.32%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$118,470.44	0.46%	0	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$108,799.57	0.42%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$114,398.82	0.49%	0	\$0.00	NA	0	0
Total		221	\$25,720,028.18	100%	0	\$0.00		0	0
3138WQ23	1ST 2ND MORTGAGE CO. OF N.J. INC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	0
	ACOPIA,LLC,A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,550.00	0.19%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$309,000.00	0.31%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,500.00	0.21%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,712.00	0.69%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL RESOURCES, INC	2	\$464,320.00	0.46%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	10	\$3,263,000.00	3.24%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK & TRUST	1	\$277,500.00	0.28%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,500.00	0.61%	0	\$0.00	NA	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.35%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$321,000.00	0.32%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	0
AVIDIA BANK	1	\$193,680.00	0.19%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,000.00	0.19%	0	\$0.00	NA	0	0
BANK OF RUSTON (10640)	1	\$266,795.46	0.26%	0	\$0.00	NA	0	0
BARTON CREEK LENDING GROUP LLC	1	\$211,000.00	0.21%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$289,801.62	0.29%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.37%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$341,000.00	0.34%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,544,000.00	1.53%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$198,700.00	0.2%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$414,200.00	0.41%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$198,241.00	0.2%	0	\$0.00	NA	0	0
BREM3R BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,103,899.49	8.03%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,250.00	0.23%	0	\$0.00	NA	0	0
CARROLLTON BANK	2	\$646,000.00	0.64%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	0
CHAFFEY FEDERAL CREDIT UNION	1	\$238,453.14	0.24%	0	\$0.00	NA	0	0

CHEAHA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY CREDIT UNION	1	\$248,911.70	0.25%	0	\$0.00	NA	0	0
CLINTON SAVINGS BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0	0
COFFEE COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
COLFAX BANKING COMPANY	1	\$254,400.00	0.25%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$448,920.41	0.45%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	3	\$709,709.92	0.7%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	NA	0	0
COMMERCIAL SAVINGS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	0
COMMUNITY BANK MANKATO	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$273,500.00	0.27%	0	\$0.00	NA	0	0
CRESCOM BANK	1	\$305,590.95	0.3%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$211,015.00	0.21%	0	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$477,400.00	0.47%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.27%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	3	\$731,382.00	0.73%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,700.00	0.22%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$401,242.14	0.4%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$411,194.02	0.41%	0	\$0.00	NA	0	0
F & B ACQUISITION GROUP, LLC	1	\$216,800.00	0.21%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$254,883.00	0.25%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$236,000.00	0.23%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,560,606.90	1.55%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$457,000.00	0.45%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,797,000.00	3.76%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$254,450.00	0.25%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$341,200.00	0.34%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,232,472.00	1.22%	0	\$0.00	NA	0	0

FIRST COMMUNITY CREDIT UNION	2	\$572,400.00	0.57%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
FIRST FIDELITY BANK, NA	1	\$210,387.53	0.21%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
FIRST FLIGHT FCU	1	\$214,500.00	0.21%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	3	\$919,001.00	0.91%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$444,250.00	0.44%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$445,000.00	0.44%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	3	\$872,000.00	0.86%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.22%	0	\$0.00	NA	0	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$516,615.00	0.51%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$378,325.79	0.38%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$206,694.00	0.2%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$197,841.95	0.2%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$238,500.00	0.24%	0	\$0.00	NA	0	0
GUILFORD SAVINGS BANK	1	\$248,887.50	0.25%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$272,000.00	0.27%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	4	\$1,157,600.00	1.15%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,049,900.00	1.04%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$291,200.00	0.29%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$679,500.00	0.67%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$512,200.00	0.51%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,300.00	0.21%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$549,100.00	0.54%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	0
LEADER BANK N.A	2	\$765,000.00	0.76%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	2	\$587,500.00	0.58%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$835,000.00	0.83%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$217,500.00	0.22%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$219,000.00	0.22%	0	\$0.00	NA	0	0
MIDDLETON COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$330,300.00	0.33%	0	\$0.00	NA	0	0
MILEND, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	0
MORTGAGENETWORK	4	\$1,083,225.00	1.07%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	4	\$935,792.00	0.93%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$236,990.00	0.23%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,000.00	1%	0	\$0.00	NA	0	0
NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$217,000.00	0.22%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$472,910.00	0.47%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	0
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$571,000.00	0.57%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,000.00	0.56%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$247,700.00	0.25%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	7	\$2,465,584.39	2.44%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$378,750.00	0.38%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$336,000.00	0.33%	0	\$0.00	NA	0	0
	1	\$316,000.00	0.31%	0	\$0.00	NA	0	0

	POLI MORTGAGE GROUP INC., A CORPORATION							
	PREFERRED LENDING SOLUTIONS, LLC	1	\$205,747.00	0.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	4	\$1,232,000.00	1.22%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$383,000.00	0.38%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$353,274.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$679,000.00	0.67%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$784,500.00	0.78%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$796,800.00	0.79%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$786,500.00	0.78%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$408,000.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$702,500.00	0.7%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$3,084,900.00	3.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$374,000.00	0.37%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$204,105.81	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,031.81	0.33%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,291,800.00	1.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,063,046.85	1.05%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$2,257,500.00	2.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$433,200.00	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,857.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$628,620.00	0.62%	0	\$0.00	NA	0
	TD BANK, N.A	11	\$3,038,731.85	3.01%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$509,764.96	0.51%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$398,000.00	0.39%	0	\$0.00	NA	0

	SERVICES, A							
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$611,000.00	0.61%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$426,425.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$417,365.82	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$415,181.08	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	2	\$672,023.70	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$617,050.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,707.00	0.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$476,500.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$710,000.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$453,637.53	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$985,000.00	0.98%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,040.00	0.2%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$279,900.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$593,483.41	0.59%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$258,445.35	0.28%	0	\$0.00	NA	0
Total		355	\$100,858,426.82	100%	0	\$0.00		0
3138WGQ31	ACADEMY MORTGAGE CORPORATION	8	\$1,097,735.00	2.19%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$146,700.00	0.29%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$128,308.00	0.26%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$130,950.12	0.26%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,600.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,815.93	0.28%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,300.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,900.00	0.59%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,121.79	0.26%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$131,000.00	0.26%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$396,185.00	0.79%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$547,251.00	1.09%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$131,400.00	0.26%	0	\$0.00	NA	0	0
	ARIZONA FEDERAL CREDIT UNION	1	\$142,248.00	0.28%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,300.00	0.25%	0	\$0.00	NA	0	0
	ARVEST BANK	4	\$543,650.00	1.08%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$139,930.00	0.28%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,006.43	0.56%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	ATL FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$709,210.67	1.41%	0	\$0.00	NA	0	0
	ATLANTIC COAST BANK	1	\$128,675.68	0.26%	0	\$0.00	NA	0	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$145,200.00	0.29%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$286,950.00	0.57%	0	\$0.00	NA	0	0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK	1	\$137,410.42	0.27%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0
BANKWEST, INC	1	\$134,227.00	0.27%	0	\$0.00	NA	0	0
BAY EQUITY LLC	3	\$401,800.00	0.8%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	3	\$407,413.73	0.81%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
CALCON MUTUAL MORTGAGE LLC - COR	1	\$132,721.89	0.26%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	0
CAPITAL M LENDING LLC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$821,792.00	1.64%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	3	\$438,000.00	0.87%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$141,930.00	0.28%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	4	\$578,253.27	1.15%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$126,400.00	0.25%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$132,525.00	0.26%	0	\$0.00	NA	0	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,763.00	0.79%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$677,589.78	1.35%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	2	\$283,415.64	0.57%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$125,500.00	0.25%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$134,652.45	0.27%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,450.00	0.26%	0	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,500.00	0.83%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$125,786.00	0.25%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,996.00	0.27%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.3%	0	\$0.00	NA	0	0
EECU	2	\$274,600.00	0.55%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	7	\$967,250.00	1.93%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$273,400.00	0.55%	0	\$0.00	NA	0	0
ETHOS LENDING LLC - COR	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,137,007.43	2.27%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$144,488.77	0.29%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,833.69	0.28%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,200.00	0.27%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$143,560.00	0.29%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,900.00	1.1%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$275,500.00	0.55%	0	\$0.00	NA	0	0
FEDSTAR CREDIT UNION	1	\$126,170.00	0.25%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,639.19	0.81%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$557,672.95	1.11%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$276,000.00	0.55%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.27%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$146,250.00	0.29%	0	\$0.00	NA	0	0
FIRST COMMAND BANK	1	\$137,604.34	0.27%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$256,750.00	0.51%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$434,503.00	0.87%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0	0
FIRST STATE BANK & TRUST COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK - COR	1	\$144,604.95	0.29%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$267,685.00	0.53%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	4	\$533,636.30	1.06%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$265,790.00	0.53%	0	\$0.00	NA	0	0
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$130,719.65	0.26%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE	1	\$119,920.00	0.24%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$144,201.06	0.29%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$287,350.00	0.57%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$149,134.00	0.3%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	3	\$410,400.00	0.82%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,532,315.00	3.06%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$266,250.00	0.53%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$265,668.00	0.53%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$149,806.92	0.3%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$123,376.00	0.25%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,075.00	0.28%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$143,801.61	0.29%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	0
INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0

	INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$147,056.10	0.29%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$142,303.68	0.28%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$119,762.08	0.24%	0	\$0.00	NA	0	0
	LONE STAR NATIONAL BANK	2	\$281,424.00	0.56%	0	\$0.00	NA	0	0
	MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$137,000.00	0.27%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$149,625.00	0.3%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	2	\$273,430.00	0.55%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$140,250.00	0.28%	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$144,400.00	0.29%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$143,075.00	0.29%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$145,403.00	0.29%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,797.95	0.3%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$148,794.72	0.3%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	1	\$145,125.00	0.29%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$291,500.00	0.58%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$127,835.23	0.25%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$128,826.23	0.26%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$281,200.00	0.56%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS, INC	1	\$132,617.03	0.26%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$145,875.00	0.29%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$134,814.00	0.27%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
		1	\$128,250.00	0.26%	0	\$0.00	NA	0	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA									
NUMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0	0
OAK BANK/LENDER	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	2	\$270,310.00	0.54%	0	\$0.00	NA	0	0	0
ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0	0
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$675,100.00	1.35%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$425,500.00	0.85%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY	2	\$276,000.00	0.55%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	1	\$133,600.00	0.27%	0	\$0.00	NA	0	0	0
PINNACLE BANK- WYOMING	1	\$134,814.00	0.27%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	4	\$576,515.00	1.15%	0	\$0.00	NA	0	0	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$278,055.00	0.55%	0	\$0.00	NA	0	0	0
R P FUNDING INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0	0
RANLIFE, INC	1	\$130,410.00	0.26%	0	\$0.00	NA	0	0	0
REGENCY MORTGAGE CORP. - COR	2	\$277,811.25	0.55%	0	\$0.00	NA	0	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,779.00	0.29%	0	\$0.00	NA	0	0	0
RESIDENTIAL BANCORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$128,800.00	0.26%	0	\$0.00	NA	0	0	0
RESMAC INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPROAITON	1	\$130,600.00	0.26%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0	\$0.00	NA	0	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,316.30	0.28%	0	\$0.00	NA	0	0	0
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	0	0	0

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$288,205.00	0.57%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	0
SERVICE CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$555,500.00	1.11%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$149,802.47	0.3%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE,LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	4	\$548,430.00	1.09%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$126,733.00	0.25%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	2	\$274,100.00	0.55%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	5	\$717,150.00	1.43%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	5	\$677,105.00	1.35%	0	\$0.00	NA	0	0
TEXANS CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
THE CITIZENS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	0
THE HARVARD STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,500.00	0.28%	0	\$0.00	NA	0	0
THE PEOPLES BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	\$126,825.00	0.25%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,200.00	0.29%	0	\$0.00	NA	0	0
TRADITIONS FIRST BANK	1	\$144,005.76	0.29%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,808.00	0.29%	0	\$0.00	NA	0	0
UNITED BANK	1	\$147,925.00	0.3%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,782.41	0.28%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$133,512.91	0.27%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	0
UNIWYO FCU	1	\$140,650.00	0.28%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,743.00	0.83%	0	\$0.00	NA	0	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$127,920.00	0.26%	0	\$0.00	NA	0	0
	WATERSIDE MORTGAGE, INC	1	\$128,725.00	0.26%	0	\$0.00	NA	0	0
	WESLEND FINANCIAL	1	\$127,800.00	0.25%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$135,812.63	0.27%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$258,362.49	0.52%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	0
	Unavailable	1	\$138,700.00	0.28%	0	\$0.00	NA	0	0
Total		363	\$50,141,673.90	100%	0	\$0.00		0	0
3138WGQ49	ACADEMY MORTGAGE CORPORATION	3	\$561,500.00	12.2%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,263,016.31	27.44%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	5.87%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$196,175.00	4.26%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$161,000.00	3.5%	0	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$142,400.00	3.09%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	3.53%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	3.95%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$200,000.00	4.34%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$371,600.00	8.07%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$509,804.00	11.07%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	3	\$583,300.00	12.68%	0	\$0.00	NA	0	0
Total		25	\$4,603,295.31	100%	0	\$0.00		0	0
3138WGQ56	ACADEMY MORTGAGE CORPORATION	12	\$2,465,418.00	42.31%	0	\$0.00	NA	0	0
	CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	2.92%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,253.49	3.28%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$154,990.94	2.66%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,500.00	6.27%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,800.00	6.21%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,733.70	3.24%	0	\$0.00	NA	0	0

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$826,320.00	14.18%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$208,240.00	3.57%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	2.93%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	4	\$724,010.00	12.43%	0	\$0.00	NA	0	0
Total		30	\$5,827,266.13	100%	0	\$0.00		0	0
3138WGQ64	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.71%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,101,900.00	2.18%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$219,696.90	0.44%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	5	\$1,729,967.62	3.43%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,600.00	0.89%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$205,818.00	0.41%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.63%	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$412,000.00	0.82%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	3	\$869,700.00	1.72%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$412,300.00	0.82%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,138,525.00	10.19%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$672,823.00	1.33%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$601,000.00	1.19%	0	\$0.00	NA	0	0
	CITY CREDIT UNION	1	\$223,788.24	0.44%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,115,424.79	2.21%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130	1	\$600,000.00	1.19%	0	\$0.00	NA	0	0

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	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,630.00	0.86%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,079,315.00	2.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$208,050.00	0.41%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC ND	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$522,053.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,380.00	0.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.62%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$209,628.29	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$293,400.00	0.58%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$273,550.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$448,859.53	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,000.00	1.23%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$259,641.79	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$273,000.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$561,620.00	1.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$1,156,125.00	2.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,156,630.00	4.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,000.00	1.77%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$201,875.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,587.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$416,000.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$243,750.00	0.48%	0	\$0.00	NA	0
		1	\$313,200.00	0.62%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FORUM CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$393,750.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$307,278.00	0.61%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$334,661.79	0.66%	0	\$0.00	NA	0
HomeBank	1	\$317,302.30	0.63%	0	\$0.00	NA	0
HomeBridge Financial Services, Inc	3	\$1,050,372.00	2.08%	0	\$0.00	NA	0
Homeowners Financial Group USA, LLC AN ARIZONA LIMITED LIAB	1	\$387,000.00	0.77%	0	\$0.00	NA	0
Homeowners Financial Group USA, LLCAN ARIZONA LIMITED LIABI	1	\$417,000.00	0.83%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$404,000.00	0.8%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$390,000.00	0.77%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$269,000.00	0.53%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$238,400.00	0.47%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$570,000.00	1.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$267,200.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,617,248.36	3.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.83%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$625,500.00	1.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$355,000.00	0.7%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$544,000.00	1.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$301,389.00	0.6%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$365,895.20	0.73%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$786,750.00	1.56%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$209,520.00	0.42%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$214,000.00	0.42%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$675,500.00	1.34%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$246,659.70	0.49%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,850.00	1.44%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,960,443.81	3.89%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$584,000.00	1.16%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$470,000.00	0.93%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$239,665.58	0.48%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$213,442.02	0.42%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,461.66	0.57%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$875,600.00	1.74%	0	\$0.00	NA	0	0
	VALLEY WEST MORTGAGE	1	\$394,000.00	0.75%	0	\$0.00	NA	0	0
Total		166	\$50,445,227.58	100%	0	\$0.00		0	0
3138WGQ72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,000.00	7.11%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$798,618.20	30.21%	0	\$0.00	NA	0	0
	CHARTER BANK ND	1	\$211,375.00	8%	0	\$0.00	NA	0	0
	CHOICE BANK	1	\$195,500.00	7.4%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$175,750.00	6.65%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$179,740.65	6.8%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,053.00	6.77%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$180,000.00	6.81%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$176,000.00	6.66%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$359,100.00	13.59%	0	\$0.00	NA	0	0
Total		14	\$2,643,136.85	100%	0	\$0.00		0	0
3138WGQ80	GREYLOCK FEDERAL CREDIT UNION	2	\$369,600.00	18.64%	0	\$0.00	NA	0	0

	LEADER BANK N.A	1	\$194,000.00	9.78%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$156,900.00	7.91%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,500.00	9.35%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$170,500.00	8.6%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$160,000.00	8.07%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$189,732.30	9.57%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$185,000.00	9.33%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,000.00	9.18%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	9.57%	0	\$0.00	NA	0	0
Total		11	\$1,983,232.30	100%	0	\$0.00		0	0
3138WGQ98	BNC NATIONAL BANK - COR	1	\$120,317.23	6.64%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE MIDWEST	1	\$128,250.00	7.08%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,757.74	12.51%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	6.46%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$166,036.00	9.16%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$185,000.00	10.21%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,950.00	6.62%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$197,880.00	10.92%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$147,555.00	8.14%	0	\$0.00	NA	0	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$137,257.66	7.57%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$118,320.00	6.53%	0	\$0.00	NA	0	0
	VISION BANK	1	\$148,200.00	8.16%	0	\$0.00	NA	0	0
Total		12	\$1,812,523.63	100%	0	\$0.00		0	0
3138WGQA5	ACADEMY MORTGAGE CORPORATION	2	\$185,942.34	1.01%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,642.03	0.48%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$305,084.62	1.66%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,564.84	0.57%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$273,001.00	1.48%	0	\$0.00	NA	0	0
		1	\$98,789.19	0.54%	0	\$0.00	NA	0	0

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.59%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$91,200.00	0.5%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.57%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$101,191.35	0.55%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$193,606.10	1.05%	0	\$0.00	NA	0	0
	BANK OF VIRGINIA	1	\$99,597.78	0.54%	0	\$0.00	NA	0	0
	BANK SNB	1	\$107,561.14	0.58%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$101,000.00	0.55%	0	\$0.00	NA	0	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$87,638.74	0.48%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$105,963.20	0.58%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,750.00	0.54%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,850.00	0.5%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,799.96	2.78%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	8	\$784,119.52	4.26%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$108,000.00	0.59%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$282,850.24	1.54%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,600.00	0.51%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$212,000.00	1.15%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$95,609.90	0.52%	0	\$0.00	NA	0	0
	COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.47%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$193,000.00	1.05%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,117.52	0.51%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$207,648.85	1.13%	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,000.00	0.52%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,896.93	1.03%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$93,713.69	0.51%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$276,336.84	1.5%	0	\$0.00	NA	0	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.54%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$490,432.76	2.67%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$101,589.74	0.55%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$89,630.52	0.49%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$92,625.94	0.5%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	3	\$297,000.00	1.61%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$107,486.44	0.58%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.55%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,365.13	0.51%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$100,000.00	0.54%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST COMPANY	1	\$99,600.00	0.54%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$97,103.80	0.53%	0	\$0.00	NA	0	0
FIVE POINTS BANK OF HASTINGS	1	\$93,600.00	0.51%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.51%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$98,574.93	0.54%	0	\$0.00	NA	0	0
GREATER NEW ORLEANS FCU	1	\$89,634.28	0.49%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.53%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$91,131.97	0.5%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$462,045.61	2.51%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$85,000.00	0.46%	0	\$0.00	NA	0	0
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$93,500.00	0.51%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$104,136.51	0.57%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,596.25	0.48%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$211,504.62	1.15%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, LLC	1	\$86,030.01	0.47%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	1	\$94,960.44	0.52%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$88,000.00	0.48%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$192,700.00	1.05%	0	\$0.00	NA	0	0

IXONIA BANK	1	\$102,200.00	0.56%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,630.21	0.49%	0	\$0.00	NA	0	0
JACKSON MORTGAGE COMPANY, INC	1	\$90,028.89	0.49%	0	\$0.00	NA	0	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$94,112.06	0.51%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$86,250.00	0.47%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$200,739.34	1.09%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,316.40	0.54%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$99,589.48	0.54%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.49%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	3	\$279,642.69	1.52%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$95,450.00	0.52%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$94,000.00	0.51%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,338.85	0.53%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	0.58%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$85,220.52	0.46%	0	\$0.00	NA	0	0
MULTIPLES MORTGAGE CORP	1	\$96,714.33	0.53%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$99,597.78	0.54%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$312,317.11	1.7%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$101,091.75	0.55%	0	\$0.00	NA	0	0
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$195,100.00	1.06%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.54%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.55%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,070,777.23	5.82%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$104,374.14	0.57%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$108,750.00	0.59%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$309,922.08	1.68%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,159.17	0.59%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$189,550.00	1.03%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$88,145.71	0.48%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$193,550.00	1.05%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	1	\$90,000.00	0.49%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$399,557.89	2.17%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.53%	0	\$0.00	NA	0	0

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$290,651.06	1.58%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$96,000.00	0.52%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,200.00	0.52%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$91,629.96	0.5%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$93,000.00	0.51%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST CO	1	\$107,556.64	0.58%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$103,573.05	0.56%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$106,560.73	0.58%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$104,136.51	0.57%	0	\$0.00	NA	0	0
	SUNRISE FAMILY CREDIT UNION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	4	\$386,648.99	2.1%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$86,280.14	0.47%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$93,369.04	0.51%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,899.52	0.47%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$84,651.06	0.46%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$105,573.65	0.57%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,809.72	0.58%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$92,725.53	0.5%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$205,768.95	1.12%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$206,250.00	1.12%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,589.48	0.54%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,622.46	1.03%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,585.38	0.55%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,750.00	0.56%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC	1	\$98,000.00	0.53%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$90,000.00	0.49%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$95,625.00	0.52%	0	\$0.00	NA	0	0
Total		189	\$18,395,513.87	100%	0	\$0.00		0	0

3138WGQB3	ACADEMY MORTGAGE CORPORATION	3	\$403,619.05	4.14%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	1.28%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$283,432.88	2.91%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,829.70	2.94%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$125,503.51	1.29%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$288,245.19	2.96%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$141,372.70	1.45%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	1.47%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,250.00	1.35%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$406,905.60	4.18%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	1.44%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	2	\$270,436.90	2.78%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE	1	\$146,175.00	1.5%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$126,170.69	1.29%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$140,458.94	1.44%	0	\$0.00	NA	0	0
	DIME BANK	1	\$143,000.00	1.47%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,830.00	2.85%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$147,404.72	1.51%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$280,383.00	2.88%	0	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$149,250.00	1.53%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$140,233.68	1.44%	0	\$0.00	NA	0	0
	FLANAGAN STATE BANK	1	\$123,486.50	1.27%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$143,420.81	1.47%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$129,477.12	1.33%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$273,875.00	2.81%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,977.14	1.24%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,420.81	1.47%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$143,420.81	1.47%	0	\$0.00	NA	0	0
	HURON VALLEY STATE BANK	1	\$144,597.03	1.48%	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$125,487.99	1.29%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	2	\$281,000.00	2.88%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$128,368.21	1.32%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$135,000.00	1.39%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE	1	\$142,000.00	1.46%	0	\$0.00	NA	0	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,000.00	1.4%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$132,470.51	1.36%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,926.84	1.46%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.34%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$139,110.00	1.43%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,545.00	1.47%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$123,522.90	1.27%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,800.00	1.49%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$144,416.79	1.48%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	1.29%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,170.81	4.37%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,212.04	1.37%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$133,261.84	1.37%	0	\$0.00	NA	0	0
	STATE BANK OF FLORENCE	1	\$130,400.00	1.34%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$126,958.00	1.3%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$279,880.06	2.87%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,463.61	1.35%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,422.97	1.45%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$129,000.00	1.32%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.44%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$145,000.00	1.49%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,461.02	1.36%	0	\$0.00	NA	0	0
Total		71	\$9,744,055.37	100%	0	\$0.00		0	0
3138WGQC1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$156,230.84	1.74%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$316,181.45	3.53%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$151,900.00	1.7%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$334,500.00	3.73%	0	\$0.00	NA	0	0
		1	\$160,601.43	1.79%	0	\$0.00	NA	0	0

	ASSURANCE FINANCIAL GROUP, LLC							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,746.80	1.81%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,868.39	1.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,781.00	1.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$166,706.76	1.86%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	1.79%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$156,866.89	1.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$149,421.69	1.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,237,277.82	13.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,372.16	1.85%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$172,901.75	1.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$305,516.20	3.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,938.71	1.9%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.69%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$161,250.00	1.8%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$169,266.28	1.89%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$165,500.00	1.85%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., A GEORGIA	1	\$161,919.38	1.81%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$171,308.19	1.91%	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$169,316.23	1.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,000.00	1.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$160,352.43	1.79%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$167,829.18	1.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$170,614.00	1.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,204.56	1.92%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$170,453.42	1.9%	0	\$0.00	NA	0
	PIONEER BANK	1	\$164,336.34	1.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$149,396.68	1.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,555.00	1.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$151,564.46	1.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$161,091.35	1.8%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,396.67	1.67%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$149,396.67	1.67%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$154,755.70	1.73%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$156,400.00	1.75%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$159,349.40	1.78%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,000.00	1.77%	0	\$0.00	NA	0	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$150,392.65	1.68%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,240.00	1.69%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$158,450.79	1.77%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,356.45	1.78%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$173,300.14	1.91%	0	\$0.00	NA	0	0
Total		56	\$8,960,196.49	100%	0	\$0.00		0	0
3138WGQD9	ACADEMY MORTGAGE CORPORATION	6	\$401,082.86	1.75%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,948.92	0.35%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$149,674.92	0.65%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$67,131.52	0.29%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$55,774.76	0.24%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$47,802.95	0.21%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$140,000.00	0.61%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$334,898.66	1.46%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$62,710.00	0.27%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$345,923.50	1.51%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,985.07	0.34%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,658.66	0.85%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$94,860.66	0.41%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	0

	ARIZONA STATE CREDIT UNION	3	\$185,753.69	0.81%	0	\$0.00	NA	0	0	0
	ARVEST BANK	4	\$222,802.47	0.97%	0	\$0.00	NA	0	0	0
	ASPIRE FINANCIAL INC	1	\$55,000.00	0.24%	0	\$0.00	NA	0	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,714.68	0.29%	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$129,444.51	0.57%	0	\$0.00	NA	0	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,469.46	0.3%	0	\$0.00	NA	0	0	0
	BANCO POPULAR DE PUERTO RICO	7	\$357,146.95	1.56%	0	\$0.00	NA	0	0	0
	BANCO SANTANDER PR	1	\$29,797.60	0.13%	0	\$0.00	NA	0	0	0
	BANK MIDWEST	1	\$66,132.93	0.29%	0	\$0.00	NA	0	0	0
	BANK OF SPRINGFIELD	1	\$48,750.00	0.21%	0	\$0.00	NA	0	0	0
	BAY EQUITY LLC	1	\$73,434.99	0.32%	0	\$0.00	NA	0	0	0
	BOFI FEDERAL BANK	1	\$70,708.53	0.31%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$68,511.53	0.3%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$57,515.33	0.25%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$43,323.24	0.19%	0	\$0.00	NA	0	0	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$171,295.76	0.75%	0	\$0.00	NA	0	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$63,742.58	0.28%	0	\$0.00	NA	0	0	0
	CARDINAL CREDIT UNION	1	\$41,250.00	0.18%	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$136,801.38	0.6%	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$69,500.00	0.3%	0	\$0.00	NA	0	0	0
	CASHCALL MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00	NA	0	0	0
	CASTLE & COOKE MORTGAGE	1	\$62,646.60	0.27%	0	\$0.00	NA	0	0	0
	CASTLE & COOKE MORTGAGE LLC	1	\$81,600.00	0.36%	0	\$0.00	NA	0	0	0
	CB&S BANK	1	\$69,712.63	0.3%	0	\$0.00	NA	0	0	0
	CENTRAL TRUST BANK	2	\$98,798.84	0.43%	0	\$0.00	NA	0	0	0
	CENTURY LENDING COMPANY	1	\$45,600.00	0.2%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$252,718.82	1.11%	0	\$0.00	NA	0	0	0
	CITIZENS BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$70,711.49	0.31%	0	\$0.00	NA	0	0	0
	CITY NATIONAL BANK	1	\$69,521.48	0.3%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,935.26	0.34%	0	\$0.00	NA	0	0	0
	COASTAL CAROLINA NATIONAL BANK	1	\$49,694.74	0.22%	0	\$0.00	NA	0	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$31,871.29	0.14%	0	\$0.00	NA	0	0	0
	COMMUNITY BANK OF MARSHALL	1	\$57,400.00	0.25%	0	\$0.00	NA	0	0	0
		1	\$40,000.00	0.17%	0	\$0.00	NA	0	0	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITYAMERICA CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$68,778.20	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$62,000.00	0.27%	0	\$0.00	NA	0
	COUNTY BANK	1	\$44,800.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$55,321.96	0.24%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$61,999.62	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,833.88	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$79,906.42	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$33,000.00	0.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$80,198.50	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$652,612.31	2.85%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$79,674.92	0.35%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$40,533.71	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$108,221.01	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,679.79	0.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$366,991.82	1.61%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$74,197.26	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$67,972.66	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$42,211.38	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$52,583.24	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$63,338.90	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,900.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$37,500.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$62,000.00	0.27%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$33,103.36	0.14%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$76,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$203,715.74	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$49,597.10	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$79,678.23	0.35%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,551.90	0.21%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,191.70	0.99%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,530.03	0.7%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	2	\$111,158.20	0.49%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	0.28%	0	\$0.00	NA	0	0
GECU	1	\$66,867.17	0.29%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$77,000.00	0.34%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	2	\$58,760.29	0.26%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$139,600.00	0.61%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$66,630.51	0.29%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	11	\$721,705.20	3.16%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$79,671.58	0.35%	0	\$0.00	NA	0	0
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	5	\$315,270.00	1.38%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$55,575.56	0.24%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$56,000.00	0.24%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$49,658.20	0.22%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	1	\$78,027.90	0.34%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$59,862.09	0.26%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$49,670.25	0.22%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	2	\$114,500.00	0.5%	0	\$0.00	NA	0	0
IMAGINE HOME LENDING, LLC	1	\$82,264.35	0.36%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$70,000.00	0.31%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$66,924.13	0.29%	0	\$0.00	NA	0	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$69,314.28	0.3%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,190.66	0.31%	0	\$0.00	NA	0	0
IPAVA STATE BANK	1	\$43,500.00	0.19%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$135,692.11	0.59%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	2	\$151,555.87	0.66%	0	\$0.00	NA	0	0
JLB CORPORATION - COR	1	\$69,000.00	0.3%	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$55,274.47	0.24%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$187,791.92	0.82%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$26,976.87	0.12%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	4	\$228,315.33	1%	0	\$0.00	NA	0	0

LENDER SELECT MORTGAGE GROUP	1	\$52,637.69	0.23%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	1	\$75,000.00	0.33%	0	\$0.00	NA	0	0
MAQUOKETA STATE BANK	1	\$74,400.00	0.33%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	2	\$74,339.11	0.33%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$59,000.00	0.26%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$70,000.00	0.31%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	6	\$358,579.65	1.57%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$47,804.95	0.21%	0	\$0.00	NA	0	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$186,524.48	0.82%	0	\$0.00	NA	0	0
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$62,940.55	0.28%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$32,118.95	0.14%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$75,700.00	0.33%	0	\$0.00	NA	0	0
MORTGAGE ONE SOLUTIONS, INC	5	\$403,753.66	1.77%	0	\$0.00	NA	0	0
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$65,473.57	0.29%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	1	\$59,758.67	0.26%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,340.16	0.64%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$72,460.38	0.32%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	2	\$125,000.00	0.55%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	2	\$75,241.27	0.33%	0	\$0.00	NA	0	0
NOIC, INC	1	\$30,326.27	0.13%	0	\$0.00	NA	0	0
NORTH ALABAMA MORTGAGE, INC	1	\$73,699.30	0.32%	0	\$0.00	NA	0	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$40,670.29	0.18%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.31%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$52,839.00	0.23%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$83,200.00	0.36%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$67,574.50	0.3%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC	1	\$66,885.29	0.29%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$114,720.78	0.5%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$115,217.40	0.5%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$658,721.31	2.88%	0	\$0.00	NA	0	0
PARK NATIONAL BANK	1	\$74,692.11	0.33%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	1	\$43,823.02	0.19%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$127,817.63	0.56%	0	\$0.00	NA	0	0

	PEOPLES HOME EQUITY INC	1	\$52,288.84	0.23%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	10	\$571,183.02	2.5%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,609.91	0.35%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$63,644.38	0.28%	0	\$0.00	NA	0	0
	R P FUNDING INC	2	\$147,000.00	0.64%	0	\$0.00	NA	0	0
	RANLIFE, INC	3	\$193,012.62	0.84%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$49,796.83	0.22%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	2	\$135,977.98	0.59%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.33%	0	\$0.00	NA	0	0
	RESMAC INC	2	\$120,510.15	0.53%	0	\$0.00	NA	0	0
	RF MORTGAGE	1	\$48,667.23	0.21%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	40	\$2,141,196.28	9.36%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,000.00	0.32%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$44,449.14	0.19%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,704.51	0.64%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,197.22	0.27%	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$79,453.11	0.35%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$26,474.34	0.12%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	4	\$231,750.48	1.01%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$80,100.00	0.35%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$82,659.27	0.36%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$109,163.15	0.48%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$137,666.16	0.6%	0	\$0.00	NA	0	0
	SUMMIT BANK & TRUST	1	\$56,168.47	0.25%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$121,628.74	0.53%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	4	\$210,664.74	0.92%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$118,329.25	0.52%	0	\$0.00	NA	0	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$44,815.26	0.2%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$82,858.45	0.36%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$78,763.82	0.34%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$50,047.88	0.22%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	1	\$55,772.44	0.24%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,188.46	0.98%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK	1	\$75,490.64	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,025.00	0.21%	0	\$0.00	NA	0
	VIG MORTGAGE	1	\$46,911.01	0.21%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$77,679.79	0.34%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$58,500.00	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$65,359.17	0.29%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$80,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$59,753.69	0.26%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$52,000.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$63,489.50	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,766.67	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$48,300.00	0.24%	0	\$0.00	NA	0
Total		380	\$22,864,517.43	100%	0	\$0.00		0
3138WGQE7	ACADEMY MORTGAGE CORPORATION	5	\$692,600.00	1.38%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,879.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$129,525.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,300.00	0.25%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$129,600.00	0.26%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$139,750.00	0.28%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,798.29	0.28%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$147,200.00	0.29%	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$263,600.00	0.53%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,785.88	0.26%	0	\$0.00	NA	0	0
	BANK SNB	2	\$290,400.00	0.58%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$282,200.00	0.56%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	0
	BLACKHAWK BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$286,365.00	0.57%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$146,320.00	0.29%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$128,800.00	0.26%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$287,500.00	0.57%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,999.64	0.56%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.28%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,750.00	0.54%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$429,750.00	0.86%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.26%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$262,655.00	0.52%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$257,500.00	0.51%	0	\$0.00	NA	0	0
		1	\$142,760.00	0.29%	0	\$0.00	NA	0	0

	CITIZENS BANK AND TRUST COMPANY							
	CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	CITY BANK	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$134,805.49	0.27%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$146,566.18	0.29%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$278,286.76	0.56%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$149,384.46	0.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$146,792.87	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$143,300.00	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$273,706.35	0.55%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$398,840.00	0.8%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$130,311.97	0.26%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$133,268.00	0.27%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$426,117.01	0.85%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$142,798.51	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$284,346.29	0.57%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$260,990.00	0.52%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$991,031.31	1.98%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$530,900.00	1.06%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	1	\$142,500.00	0.28%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$130,316.12	0.26%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$273,184.54	0.55%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,253.62	0.28%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$134,250.00	0.27%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$276,150.00	0.55%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COM	1	\$141,500.00	0.28%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.27%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,895.00	0.3%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA	0	0
FIRST OPTION BANK	1	\$124,622.89	0.25%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,236.60	0.58%	0	\$0.00	NA	0	0
FIRST TRUST AND SAVINGS BANK	2	\$268,000.00	0.54%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,010.91	0.27%	0	\$0.00	NA	0	0
FISHER NATIONAL BANK	1	\$129,533.32	0.26%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	0

	FRANSEN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$271,716.68	0.54%	0	\$0.00	NA	0	0
	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
	GEO-CORP, INC	2	\$263,960.00	0.53%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$128,069.30	0.26%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$142,420.00	0.28%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$398,725.00	0.8%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,758.43	0.51%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	0
	HARBORONE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$274,322.00	0.55%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	2	\$277,791.47	0.55%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
	HONDA FEDERAL CREDIT UNION	1	\$142,152.54	0.28%	0	\$0.00	NA	0	0
	HORIZON CREDIT UNION CORPORATION	1	\$136,990.00	0.27%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,131.61	0.26%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	5	\$674,490.39	1.35%	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	4	\$553,735.65	1.11%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK - COR	1	\$131,809.81	0.26%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$144,511.48	0.29%	0	\$0.00	NA	0	0
	IOWA STATE SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$134,900.00	0.27%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$139,750.00	0.28%	0	\$0.00	NA	0	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
	KENTLAND BANK	1	\$132,720.00	0.26%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0	0
	KINETIC FEDERAL CREDIT UNION	1	\$147,037.84	0.29%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,374,240.19	2.74%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$132,050.00	0.26%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,200.00	0.29%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$128,950.00	0.26%	0	\$0.00	NA	0	0
		1	\$125,631.73	0.25%	0	\$0.00	NA	0	0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS									
LEGACY HOME LOANS LLC	1	\$142,688.00	0.28%	0	\$0.00	NA	0	0	0
LIBERTY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	0	0
LIBERTY FIRST CREDIT UNION	2	\$273,711.32	0.55%	0	\$0.00	NA	0	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$145,369.71	0.29%	0	\$0.00	NA	0	0	0
MACHIAS SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0	0
MARINE BANK	3	\$417,300.00	0.83%	0	\$0.00	NA	0	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	1	\$143,300.00	0.29%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,950.00	0.57%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$274,805.49	0.55%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$147,387.34	0.29%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$148,200.00	0.3%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$139,798.29	0.28%	0	\$0.00	NA	0	0	0
METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0	0
METRO MORTGAGE CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	NA	0	0	0
MIDLAND STATES BANK	2	\$290,839.62	0.58%	0	\$0.00	NA	0	0	0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$143,920.00	0.29%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	3	\$426,200.00	0.85%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	2	\$277,850.00	0.55%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	0.29%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	2	\$291,009.88	0.58%	0	\$0.00	NA	0	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,850.00	0.27%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF MIDDLEBURY	1	\$132,906.00	0.27%	0	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0	0
NATIONWIDE BANK	2	\$292,282.30	0.58%	0	\$0.00	NA	0	0	0
NBKC BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,212.12	0.26%	0	\$0.00	NA	0	0	0
	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0	0

	NETWORK CAPITAL FUNDING CORPORATION								
	NEW MEXICO BANK & TRUST	1	\$142,700.00	0.28%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$147,691.61	0.29%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$149,000.00	0.3%	0	\$0.00	NA	0	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$131,518.15	0.26%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$139,595.90	0.28%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$253,890.96	0.51%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$271,944.57	0.54%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$258,385.42	0.52%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,223.31	0.25%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$140,185.07	0.28%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$561,200.00	1.12%	0	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$129,338.64	0.26%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$144,795.70	0.29%	0	\$0.00	NA	0	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	PROVIDENCE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0	0
	PS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$146,470.00	0.29%	0	\$0.00	NA	0	0
	R BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0	0
	RENASANT BANK	4	\$562,401.50	1.12%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$137,306.27	0.27%	0	\$0.00	NA	0	0
	ROGUE CREDIT UNION	1	\$145,290.36	0.29%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$255,120.00	0.51%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$274,294.48	0.55%	0	\$0.00	NA	0	0
	SCE FEDERAL CREDIT UNION	1	\$143,297.81	0.29%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,250.00	0.25%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	1	\$139,798.29	0.28%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$845,476.04	1.69%	0	\$0.00	NA	0	0
	SERVICE 1ST FEDERAL CREDIT	1	\$125,400.00	0.25%	0	\$0.00	NA	0	0

	UNION								
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,145.60	0.55%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$133,003.77	0.27%	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,800.00	0.26%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$147,250.00	0.29%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	9	\$1,263,368.55	2.52%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	3	\$416,800.00	0.83%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$137,600.00	0.27%	0	\$0.00	NA	0	0
	SUMMIT BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$269,900.00	0.54%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,696.84	0.27%	0	\$0.00	NA	0	0
	TEUTOPOLIS STATE BANK	1	\$144,450.00	0.29%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,000.00	0.3%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$282,000.00	0.56%	0	\$0.00	NA	0	0
	THE MILFORD BANK	1	\$131,805.54	0.26%	0	\$0.00	NA	0	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$272,539.83	0.54%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$414,000.00	0.83%	0	\$0.00	NA	0	0
	TRUST MORTGAGE CORPORATION	1	\$142,299.21	0.28%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$133,132.00	0.27%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,184.32	0.54%	0	\$0.00	NA	0	0
	UNITED BANK	3	\$406,322.47	0.81%	0	\$0.00	NA	0	0
	UNITED VALLEY BANK	1	\$132,558.54	0.26%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$262,915.28	0.52%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING SERVICES, INC	1	\$140,193.44	0.28%	0	\$0.00	NA	0	0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$129,816.84	0.26%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$130,664.91	0.26%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,575.00	0.26%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.27%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	1	\$133,860.00	0.27%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
	VISION BANK	1	\$136,563.00	0.27%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$139,766.67	0.28%	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,811.74	0.25%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$394,005.00	0.79%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	2	\$269,312.69	0.54%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$128,918.10	0.26%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE,L.L.P	1	\$144,795.70	0.29%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,395.98	0.29%	0	\$0.00	NA	0	0
Total		365	\$50,088,000.78	100%	0	\$0.00		0	0
3138WGQF4	ABBEVILLE BUILDING & LOAN	1	\$153,600.00	8.03%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$172,500.00	9.01%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST CO., INC	1	\$164,000.00	8.57%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,720.00	6.1%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	8.78%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$293,800.00	15.35%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$117,325.00	6.13%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$112,100.00	5.86%	0	\$0.00	NA	0	0
	PROGRESSIVE BANK	1	\$173,561.29	9.07%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$168,750.00	8.82%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	2	\$273,323.54	14.28%	0	\$0.00	NA	0	0
Total		13	\$1,913,679.83	100%	0	\$0.00		0	0
3138WGQG2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,327.10	0.25%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,778,590.39	3.55%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$127,032.50	0.25%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0

	AFFILIATED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$142,000.00	0.28%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$125,655.19	0.25%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$290,930.48	0.58%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,735.59	0.56%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,828.81	0.26%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,375.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,750.00	0.57%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$135,703.00	0.27%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,200.00	0.29%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,404.00	0.55%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	3	\$394,900.00	0.79%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$401,460.00	0.8%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	2	\$269,652.44	0.54%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$407,650.00	0.81%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$135,200.00	0.27%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$387,950.00	0.77%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,600.00	0.27%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,073.59	0.55%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$545,800.00	1.09%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	BANK OF ENGLAND - COR	1	\$129,820.89	0.26%	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	BANK SNB	1	\$125,600.00	0.25%	0	\$0.00	NA	0	0
	BANKUNITED, N.A	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0
	BANNER BANK	3	\$403,250.00	0.81%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	4	\$538,947.00	1.08%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0

BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$142,312.35	0.28%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,920.00	0.29%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$146,400.00	0.29%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,000.00	0.54%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$296,400.00	0.59%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	3	\$413,555.00	0.83%	0	\$0.00	NA	0	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$137,464.58	0.27%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$129,299.57	0.26%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$537,436.91	1.07%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE	1	\$140,600.00	0.28%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	2	\$272,155.00	0.54%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.25%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	11	\$1,486,026.49	2.97%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$275,688.00	0.55%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,031.81	0.28%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$137,750.00	0.28%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,684.92	0.53%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$126,725.17	0.25%	0	\$0.00	NA	0	0
CONSOLIDATED FUNDING CORP	1	\$134,425.00	0.27%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,855.00	0.85%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,805.11	0.3%	0	\$0.00	NA	0	0
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
ECU MORTGAGE, LLC	1	\$142,590.00	0.28%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$263,750.00	0.53%	0	\$0.00	NA	0	0

ELGA CREDIT UNION	1	\$136,611.53	0.27%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	3	\$386,725.02	0.77%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$270,500.00	0.54%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$144,875.00	0.29%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,239,643.85	2.48%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$141,210.00	0.28%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC - COR	1	\$125,277.16	0.25%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	3	\$396,600.00	0.79%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,883.00	0.26%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	3	\$427,369.94	0.85%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$844,759.45	1.69%	0	\$0.00	NA	0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	3	\$406,693.19	0.81%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$125,338.45	0.25%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$144,309.72	0.29%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,400.00	0.25%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$131,200.00	0.26%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,125.00	0.28%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	2	\$287,254.37	0.57%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$527,800.00	1.05%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$545,050.00	1.09%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PAXTON	1	\$125,350.00	0.25%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$128,155.00	0.26%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.28%	0	\$0.00	NA	0	0
FIRST UNITED CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	0	0

FREEDOM MORTGAGE CORPORATION	2	\$289,600.00	0.58%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$279,950.00	0.56%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$250,234.87	0.5%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,316.56	0.28%	0	\$0.00	NA	0	0
GUM TREE MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC. - COR	1	\$132,050.00	0.26%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$142,800.00	0.29%	0	\$0.00	NA	0	0
HIGHLAND MORTGAGE GROUP, LLC	1	\$133,023.08	0.27%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	2	\$264,250.00	0.53%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	2	\$282,024.05	0.56%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$945,657.00	1.89%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$270,600.00	0.54%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$124,991.90	0.25%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$127,900.00	0.26%	0	\$0.00	NA	0	0
HOUSTON HOME LOAN, INC - COR	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
HURON VALLEY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$400,250.00	0.8%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$386,270.10	0.77%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	1	\$126,650.27	0.25%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	2	\$255,500.00	0.51%	0	\$0.00	NA	0	0
INTERBANK, A STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$139,650.00	0.28%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	2	\$272,000.00	0.54%	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$125,993.00	0.25%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$257,423.65	0.51%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$269,346.88	0.54%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	0
MCGOWIN-KING MORTGAGE, LLC	1	\$125,234.87	0.25%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$147,200.00	0.29%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$145,800.00	0.29%	0	\$0.00	NA	0	0

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$128,800.00	0.26%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC	1	\$144,800.23	0.29%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$131,450.00	0.26%	0	\$0.00	NA	0	0
MIDLAND COMMUNITY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0	0
MILL CITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
MLD MORTGAGE INC	1	\$147,796.10	0.3%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$142,200.00	0.28%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$134,900.00	0.27%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.29%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$277,750.00	0.55%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$269,000.00	0.54%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$132,824.86	0.27%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	3	\$431,242.79	0.86%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,400.00	0.28%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$131,398.00	0.26%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$138,985.00	0.28%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$145,504.26	0.29%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$129,824.89	0.26%	0	\$0.00	NA	0	0
NODAWAY VALLEY BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0	0
NORTHEAST BANK	1	\$126,729.07	0.25%	0	\$0.00	NA	0	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
NOVA HOME LOANS	1	\$130,125.00	0.26%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$278,900.00	0.56%	0	\$0.00	NA	0	0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$143,600.00	0.29%	0	\$0.00	NA	0	0

ORIGIN BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$284,215.91	0.57%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$402,010.00	0.8%	0	\$0.00	NA	0	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,568.60	0.27%	0	\$0.00	NA	0	0
PATRIOT BANK	1	\$132,317.45	0.26%	0	\$0.00	NA	0	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$148,295.41	0.3%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	3	\$398,493.77	0.8%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	0
PINNACLE BANK - COR	1	\$131,443.66	0.26%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$134,505.00	0.27%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	4	\$548,300.00	1.1%	0	\$0.00	NA	0	0
POST COMMUNITY CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	0
PREMIER MORTGAGE SERVICES, INC	1	\$139,802.13	0.28%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$264,638.73	0.53%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$133,400.00	0.27%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$144,110.62	0.29%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$126,585.00	0.25%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$406,370.00	0.81%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$530,870.19	1.06%	0	\$0.00	NA	0	0
SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	3	\$414,100.00	0.83%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	4	\$535,700.00	1.07%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC	1	\$129,200.00	0.26%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$128,905.00	0.26%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$138,750.00	0.28%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE INC	1	\$145,972.00	0.29%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS,	1	\$144,005.76	0.29%	0	\$0.00	NA	0	0

	INC							
	SUMMIT FUNDING, INC	3	\$407,595.00	0.81%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$281,500.00	0.56%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$130,431.88	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,700.00	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$288,350.00	0.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$273,209.75	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$124,927.64	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,625.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$259,010.67	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,520.00	0.79%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$144,813.35	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,806.03	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$144,201.06	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,200.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$139,815.64	0.27%	0	\$0.00	NA	0
Total		368	\$50,069,077.48	100%	0	\$0.00		0
3138WGQH0	ABBEVILLE BUIDING & LOAN	1	\$92,000.00	0.23%	0	\$0.00	NA	0

ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.13%	0	\$0.00	NA	0	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$144,094.60	0.35%	0	\$0.00	NA	0	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$107,822.85	0.26%	0	\$0.00	NA	0	0
AMERICAN BANK, N.A	2	\$142,750.00	0.35%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	11	\$1,759,372.45	4.31%	0	\$0.00	NA	0	0
AMERICAN FIRST C.U	3	\$338,549.08	0.83%	0	\$0.00	NA	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$150,282.85	0.37%	0	\$0.00	NA	0	0
AMERICAN INTERBANC MORTGAGE	1	\$173,731.35	0.43%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,081,106.00	2.65%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	4	\$1,041,150.00	2.55%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	4	\$279,500.00	0.68%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$227,300.00	0.56%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$703,337.12	1.72%	0	\$0.00	NA	0	0
ATLANTIS MORTGAGE CO., INC	1	\$390,000.00	0.95%	0	\$0.00	NA	0	0
BANCROFT STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	3	\$169,000.00	0.41%	0	\$0.00	NA	0	0
BANK OF VIRGINIA	1	\$119,152.37	0.29%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$341,250.00	0.84%	0	\$0.00	NA	0	0
BANK SNB	1	\$86,175.00	0.21%	0	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$150,000.00	0.37%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	6	\$798,362.56	1.95%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$324,000.00	0.79%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$107,980.29	0.26%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$501,000.00	1.23%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.22%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.92%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$312,500.00	0.76%	0	\$0.00	NA	0	0
CARROLL COUNTY STATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	4	\$1,217,000.00	2.98%	0	\$0.00	NA	0	0

CATALYST MORTGAGE	1	\$101,265.33	0.25%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	0
CENTRAL BANK	3	\$575,824.42	1.41%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$104,800.00	0.26%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$62,932.89	0.15%	0	\$0.00	NA	0	0
CITY LENDING	1	\$124,105.49	0.3%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$114,000.00	0.28%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.15%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	2	\$84,000.00	0.21%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.33%	0	\$0.00	NA	0	0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	1	\$137,755.00	0.34%	0	\$0.00	NA	0	0
DAKOTA WEST CREDIT UNION	1	\$115,500.00	0.28%	0	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$70,535.00	0.17%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	6	\$1,073,674.91	2.63%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,590.42	0.67%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$177,094.94	0.43%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	1	\$88,985.39	0.22%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$203,200.00	0.5%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$455,000.00	1.11%	0	\$0.00	NA	0	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$313,722.92	0.77%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$93,000.00	0.23%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.44%	0	\$0.00	NA	0	0
FIRST COUNTY BANK	1	\$87,397.73	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$298,000.00	0.73%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$133,600.00	0.33%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.32%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	2	\$193,200.00	0.47%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,842.34	0.28%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$245,500.00	0.6%	0	\$0.00	NA	0	0

FRANSEN BANK & TRUST	3	\$415,000.00	1.02%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$413,996.49	1.01%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$159,920.00	0.39%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$305,000.00	0.75%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	0
HARVARD SAVINGS BANK	1	\$69,500.00	0.17%	0	\$0.00	NA	0	0
HERSHEY STATE BANK	1	\$74,470.24	0.18%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$106,385.00	0.26%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	3	\$466,750.00	1.14%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$425,000.00	1.04%	0	\$0.00	NA	0	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.51%	0	\$0.00	NA	0	0
HONOR BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$103,900.00	0.25%	0	\$0.00	NA	0	0
HORIZON FINANCIAL GROUP INC	1	\$186,663.37	0.46%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$570,000.00	1.4%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,500.00	0.19%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	5	\$1,114,951.89	2.73%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$201,667.00	0.49%	0	\$0.00	NA	0	0
LEOMINSTER CREDIT UNION	1	\$180,886.22	0.44%	0	\$0.00	NA	0	0
MARINE BANK	1	\$40,915.00	0.1%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$278,800.00	0.68%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$30,600.00	0.07%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$126,750.00	0.31%	0	\$0.00	NA	0	0
MIDWEST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	0
MIDWEST BANK OF WESTERN ILLIOIS	1	\$25,500.00	0.06%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$332,000.00	0.81%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	2	\$186,000.00	0.46%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$198,587.29	0.49%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$290,885.00	0.71%	0	\$0.00	NA	0	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$102,000.00	0.25%	0	\$0.00	NA	0	0
	NBKC BANK	2	\$516,800.00	1.26%	0	\$0.00	NA	0	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$138,487.01	0.34%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	2	\$228,769.54	0.56%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$325,000.00	0.8%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$218,435.87	0.53%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$514,711.89	1.26%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$232,500.00	0.57%	0	\$0.00	NA	0	0
	OAK BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$279,500.00	0.68%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$52,235.60	0.13%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,653.10	0.45%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,581,429.25	3.87%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$275,613.47	0.67%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$200,477.08	0.49%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$220,000.00	0.54%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.49%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	0.36%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$64,000.00	0.16%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	5	\$513,250.00	1.26%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$216,450.08	0.53%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$189,000.00	0.46%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	0
	S&T BANK	3	\$453,000.00	1.11%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$87,800.00	0.21%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.46%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$93,724.47	0.23%	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,048,855.80	2.57%	0	\$0.00	NA	0	0
		1	\$108,000.00	0.26%	0	\$0.00	NA	0	0

	SERVICE 1ST FEDERAL CREDIT UNION							
	SHELL FEDERAL CREDIT UNION	1	\$91,745.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$343,794.05	0.84%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	2	\$242,596.77	0.59%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$31,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$81,000.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$183,950.00	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$431,833.66	1.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$180,300.00	0.44%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$345,000.00	0.84%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,200.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.5%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,700.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	2	\$485,714.16	1.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,000.00	0.68%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$66,900.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$268,000.00	0.66%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$356,414.25	0.87%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$167,000.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$465,000.00	1.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$186,969.25	0.46%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDTING, A TEXAS LIMITED LIABIL	1	\$115,175.27	0.33%	0	\$0.00	NA	0
Total		265	\$40,856,556.37	100%	0	\$0.00		0
3138WGQJ6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	0
		1	\$340,552.60	0.34%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC								
ALLIED MORTGAGE GROUP, INC	1	\$258,000.00	0.26%	0	\$0.00	NA	0	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$285,000.00	0.28%	0	\$0.00	NA	0	0
AMERICAN FINANCE HOUSE LARIBA	2	\$707,700.00	0.71%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$239,920.00	0.24%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	3	\$989,089.96	0.99%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$610,000.00	0.61%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	1	\$427,953.51	0.43%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$387,500.00	0.39%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$524,890.00	0.52%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,200.00	0.24%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$319,200.00	0.32%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$610,500.00	0.61%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	1	\$326,099.90	0.32%	0	\$0.00	NA	0	0
BANK OF ENGLAND	2	\$808,000.00	0.81%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$243,007.68	0.24%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.62%	0	\$0.00	NA	0	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.29%	0	\$0.00	NA	0	0
BLUELEAF LENDING LLC	1	\$302,687.22	0.3%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$314,961.37	0.31%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$543,600.00	0.54%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$559,850.00	0.56%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.24%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$336,000.00	0.33%	0	\$0.00	NA	0	0
CALIFORNIA BANK & TRUST A CORPORATION	1	\$289,743.36	0.29%	0	\$0.00	NA	0	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,959,250.00	1.95%	0	\$0.00	NA	0	0
	1	\$223,000.00	0.22%	0	\$0.00	NA	0	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$226,400.00	0.23%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$298,717.47	0.3%	0	\$0.00	NA	0	0
CHOICE ONE MORTGAGE INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$416,250.00	0.41%	0	\$0.00	NA	0	0
COLE TAYLOR BANK	1	\$493,402.97	0.49%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,920.00	0.26%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	2	\$588,737.08	0.59%	0	\$0.00	NA	0	0
COLORADO EAST BANK & TRUST	1	\$252,250.00	0.25%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	2	\$781,068.31	0.78%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE,LLC	1	\$348,518.74	0.35%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$429,763.69	0.43%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	4	\$1,235,143.27	1.23%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,176.00	0.35%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,158.28	0.29%	0	\$0.00	NA	0	0
CTC MORTGAGE COMPANY LLC ND	1	\$330,000.00	0.33%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,600.00	0.27%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$221,500.00	0.22%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$247,461.00	0.25%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$608,985.00	0.61%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,061,796.00	1.06%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$361,592.00	0.36%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$294,721.77	0.29%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,353.35	0.31%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	5	\$1,248,171.23	1.24%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	1	\$267,264.09	0.27%	0	\$0.00	NA	0	0

ENVOY MORTGAGE, LTD	1	\$335,000.00	0.33%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$377,109.05	0.38%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$224,135.32	0.22%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$501,687.87	0.5%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,878.00	0.92%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	4	\$1,332,000.00	1.33%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$274,800.00	0.27%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$1,518,152.97	1.51%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$775,708.92	0.77%	0	\$0.00	NA	0	0
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	\$252,500.00	0.25%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$727,000.00	0.72%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$360,800.00	0.36%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$231,960.00	0.23%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$286,680.00	0.29%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$241,454.00	0.24%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	2	\$459,000.00	0.46%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,401,800.00	1.4%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$834,217.47	0.83%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	2	\$970,000.00	0.97%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES MO	1	\$268,745.73	0.27%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,612,700.00	1.61%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,775.00	0.96%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$252,500.00	0.25%	0	\$0.00	NA	0	0

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,752.02	0.23%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$415,217.28	0.41%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$464,000.00	0.46%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$347,121.70	0.35%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,060,243.66	1.06%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$262,916.22	0.26%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,929,500.00	1.92%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	0
IPAVA STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$698,000.00	0.7%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$786,000.00	0.78%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$522,600.00	0.52%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$482,254.96	0.48%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$352,000.00	0.35%	0	\$0.00	NA	0	0
LEADER BANK N.A	2	\$668,000.00	0.67%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	1	\$304,097.43	0.3%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$227,015.42	0.23%	0	\$0.00	NA	0	0
LIBERTY MORTGAGE CORPORATION	1	\$415,199.24	0.41%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$376,800.00	0.38%	0	\$0.00	NA	0	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
MORTGAGENETWORK	5	\$1,782,910.00	1.78%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	4	\$964,035.07	0.96%	0	\$0.00	NA	0	0

	MUFG UNION BANK, N.A	2	\$542,973.38	0.54%	0	\$0.00	NA	0	0	0
	NASA FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	0	0
	NBKC BANK	3	\$845,500.00	0.84%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	NA	0	0	0
	NFM, INC DBA NFM LENDING	1	\$487,000.00	0.49%	0	\$0.00	NA	0	0	0
	NOIC, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	0	0
	NORTHPOINTE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION	1	\$292,480.00	0.29%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE, INC	1	\$236,972.00	0.24%	0	\$0.00	NA	0	0	0
	OLD NATIONAL BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC	1	\$398,272.65	0.4%	0	\$0.00	NA	0	0	0
	ONE TEAM REALTY, INC	1	\$413,000.00	0.41%	0	\$0.00	NA	0	0	0
	PACIFIC BAY LENDING GROUP	1	\$227,000.00	0.23%	0	\$0.00	NA	0	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,901.30	0.26%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,700.00	0.24%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$293,925.22	0.29%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$491,237.28	0.49%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$371,389.26	0.37%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$539,000.00	0.54%	0	\$0.00	NA	0	0	0
	PARKSIDE LENDING LLC	11	\$3,162,050.00	3.15%	0	\$0.00	NA	0	0	0
	PATELCO CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$376,350.00	0.38%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY	1	\$268,300.00	0.27%	0	\$0.00	NA	0	0	0
	PEOPLES NATIONAL BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE	4	\$1,106,790.07	1.1%	0	\$0.00	NA	0	0	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,042,544.79	1.04%	0	\$0.00	NA	0	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	0	0
	R P FUNDING INC	1	\$294,000.00	0.29%	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	3	\$884,000.00	0.88%	0	\$0.00	NA	0	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$309,377.00	0.31%	0	\$0.00	NA	0	0	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$249,591.00	0.25%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE INC	1	\$465,023.58	0.46%	0	\$0.00	NA	0	0	0

RPM MORTGAGE, INC	1	\$303,211.30	0.3%	0	\$0.00	NA	0	0
S&T BANK	1	\$392,000.00	0.39%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$622,500.00	0.62%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$572,700.00	0.57%	0	\$0.00	NA	0	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$278,790.86	0.28%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	3	\$879,920.40	0.88%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,446.44	0.25%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$664,169.90	0.66%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$386,300.00	0.38%	0	\$0.00	NA	0	0
STEARNS LENDING INC	9	\$2,513,942.87	2.51%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	9	\$3,747,365.00	3.73%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	1	\$243,750.00	0.24%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	3	\$1,020,373.59	1.02%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$273,750.00	0.27%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	2	\$670,260.00	0.67%	0	\$0.00	NA	0	0
TD BANK, N.A	1	\$318,445.65	0.32%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$615,200.00	0.61%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$370,200.00	0.37%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$325,800.00	0.32%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	0	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00	NA	0	0
UNION STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,567.31	0.4%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,437,751.77	1.43%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$222,000.00	0.22%	0	\$0.00	NA	0	0
US MORTGAGE CORPORATION NE	1	\$258,200.00	0.26%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$471,550.00	0.47%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.00	0.54%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$343,554.61	0.34%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$410,158.53	0.41%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$661,000.00	0.66%	0	\$0.00	NA	0	0
	Unavailable	1	\$356,000.00	0.34%	0	\$0.00	NA	0	0
Total		321	\$100,346,426.22	100%	0	\$0.00		0	0
3138WGQK3	1ST COMMUNITY CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$105,600.00	0.21%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	9	\$868,145.89	1.74%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	2	\$191,490.00	0.38%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,942.00	0.2%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	1	\$102,240.00	0.2%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	3	\$297,149.00	0.59%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$310,680.00	0.62%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$108,390.00	0.22%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,853.46	0.21%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$97,800.00	0.2%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$109,800.00	0.22%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,833.13	0.57%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$108,900.00	0.22%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$104,800.00	0.21%	0	\$0.00	NA	0	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	2	\$192,500.00	0.38%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	0
ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,084,244.94	2.17%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	1	\$93,600.00	0.19%	0	\$0.00	NA	0	0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$108,693.16	0.22%	0	\$0.00	NA	0	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,877.53	0.17%	0	\$0.00	NA	0	0
BANK OF IDAHO	1	\$100,554.91	0.2%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA D	1	\$104,200.00	0.21%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	3	\$301,375.00	0.6%	0	\$0.00	NA	0	0
BANK SNB	1	\$106,850.00	0.21%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0	0
BANKSTAR FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0	0
BANKUNITED, N.A	1	\$87,271.24	0.17%	0	\$0.00	NA	0	0
BANKWEST OF KANSAS	1	\$109,250.00	0.22%	0	\$0.00	NA	0	0
BANNER BANK	1	\$100,001.00	0.2%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$205,000.00	0.41%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$95,600.00	0.19%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	3	\$281,864.45	0.56%	0	\$0.00	NA	0	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$197,364.74	0.39%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$96,642.00	0.19%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	2	\$212,670.00	0.43%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$187,050.00	0.37%	0	\$0.00	NA	0	0
C & T MORTGAGE, INC	1	\$99,704.88	0.2%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$99,053.85	0.2%	0	\$0.00	NA	0	0
CAPITOL BANK	2	\$181,500.00	0.36%	0	\$0.00	NA	0	0
CARDINAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,442.08	0.22%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00	NA	0
CENTER POINT BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$93,127.47	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$215,500.00	0.43%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$188,000.00	0.38%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,500.24	0.2%	0	\$0.00	NA	0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$88,275.45	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$106,680.00	0.21%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$88,868.89	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,845.31	0.21%	0	\$0.00	NA	0
COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$101,170.00	0.2%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,210.00	0.18%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	2	\$187,200.00	0.37%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$96,068.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$197,563.89	0.39%	0	\$0.00	NA	0
COMMUNITY NATIONL BANK & TRUST OF TEXAS	1	\$89,000.00	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$193,650.00	0.39%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
CORTRUST MORTGAE, INC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$109,600.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$95,662.73	0.19%	0	\$0.00	NA	0
CRESKOM BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$94,900.00	0.19%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$86,700.00	0.17%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$87,600.00	0.18%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$101,373.73	0.2%	0	\$0.00	NA	0
DEWITT BANK AND TRUST	1	\$106,215.70	0.21%	0	\$0.00	NA	0

DFCU FINANCIAL	2	\$185,000.00	0.37%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,903.88	0.6%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00	NA	0	0
DUBUQUE BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	0
ENTEGRA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$92,500.00	0.18%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$106,400.00	0.21%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$307,450.00	0.61%	0	\$0.00	NA	0	0
F&M BANK, A NEBRASKA CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,460.00	0.41%	0	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0	0
FARMERS BANK AND TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	0	0
FARMERS EXCHANGE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$205,000.00	0.41%	0	\$0.00	NA	0	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$85,602.35	0.17%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,062.21	2.04%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,295.72	0.59%	0	\$0.00	NA	0	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$102,430.52	0.2%	0	\$0.00	NA	0	0
FIRST BANK	1	\$92,868.97	0.19%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,900.00	0.37%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$88,500.00	0.18%	0	\$0.00	NA	0	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$188,800.00	0.38%	0	\$0.00	NA	0	0
FIRST CHOICE CREDIT UNION	1	\$105,581.03	0.21%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$106,500.00	0.21%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$88,240.00	0.18%	0	\$0.00	NA	0	0

FIRST COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$175,948.96	0.35%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,463.00	0.6%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$205,750.00	0.41%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$92,000.00	0.18%	0	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	0
FIRST FLIGHT FCU	1	\$85,025.00	0.17%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$89,271.19	0.18%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$103,920.00	0.21%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$180,500.00	0.36%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,100.00	0.19%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$104,748.85	0.21%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	2	\$193,350.00	0.39%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	9	\$841,535.38	1.68%	0	\$0.00	NA	0	0
FIRST SAVINGS BANK OF DANVILLE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$88,825.00	0.18%	0	\$0.00	NA	0	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.19%	0	\$0.00	NA	0	0
FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$109,900.00	0.22%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$755,362.17	1.51%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$187,320.00	0.37%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	3	\$288,124.36	0.58%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$94,050.00	0.19%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$89,205.00	0.18%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$508,316.14	1.02%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	2	\$205,200.00	0.41%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$178,350.00	0.36%	0	\$0.00	NA	0	0

	GTE FEDERAL CREDIT UNION	2	\$187,850.00	0.38%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	2	\$185,861.92	0.37%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$298,750.00	0.6%	0	\$0.00	NA	0	0
	HARBORONE BANK	1	\$93,858.42	0.19%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$88,175.00	0.18%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$209,600.00	0.42%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$197,942.53	0.4%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,520.00	0.22%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	3	\$305,200.00	0.61%	0	\$0.00	NA	0	0
	HOMETRUST BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$109,585.00	0.22%	0	\$0.00	NA	0	0
	HOMEWOOD MORTGAGE, LLC	1	\$104,205.01	0.21%	0	\$0.00	NA	0	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$106,949.10	0.21%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$303,177.66	0.61%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	5	\$476,100.00	0.95%	0	\$0.00	NA	0	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.21%	0	\$0.00	NA	0	0
	INTEGRITY FIRST BANK	2	\$171,000.00	0.34%	0	\$0.00	NA	0	0
	IOWA STATE SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	JACKSON COUNTY BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0	0

	JEFFERSON BANK OF MISSOURI	3	\$307,850.00	0.62%	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$95,165.72	0.19%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	7	\$665,543.05	1.33%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$198,250.00	0.4%	0	\$0.00	NA	0	0
	LEADER MORTGAGE CORP., A CORPORATION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	0
	LEGACY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	LENDER SELECT MORTGAGE GROUP	1	\$99,750.00	0.2%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.39%	0	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
	LIVE WELL FINANCIAL, INC	1	\$106,400.00	0.21%	0	\$0.00	NA	0	0
	MACKINAC SAVINGS BANK, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,800.00	0.19%	0	\$0.00	NA	0	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,609.45	0.2%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	2	\$199,975.00	0.4%	0	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$94,000.00	0.19%	0	\$0.00	NA	0	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$292,413.46	0.58%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$279,443.68	0.56%	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	1	\$102,000.00	0.2%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$90,843.77	0.18%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY	1	\$98,860.51	0.2%	0	\$0.00	NA	0	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$108,560.00	0.22%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00	NA	0	0
	MWABANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$88,871.77	0.18%	0	\$0.00	NA	0	0

	NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
	NEW FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,250.62	0.2%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	NORTHEAST SECURITY BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	2	\$189,830.42	0.38%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$97,209.99	0.19%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,369.67	0.18%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,909.20	0.18%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$193,575.00	0.39%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	0
	ONE CREDIT UNION	1	\$89,873.20	0.18%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$205,100.00	0.41%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	0
	PARK BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$86,774.80	0.17%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$94,660.35	0.19%	0	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,240.00	0.18%	0	\$0.00	NA	0	0
	PEOPLES BANK OF ALABAMA	1	\$107,400.00	0.21%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,853.46	0.21%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	0
	PIONEER BANK	2	\$192,873.20	0.39%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$202,750.00	0.41%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$214,800.00	0.43%	0	\$0.00	NA	0	0
	POST COMMUNITY CREDIT UNION	1	\$95,475.00	0.19%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	1	\$96,900.00	0.19%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,577.66	0.21%	0	\$0.00	NA	0	0
		1	\$107,847.83	0.22%	0	\$0.00	NA	0	0

	PRESTIGE COMMUNITY CREDIT UNION							
	PROSPERITY HOME MORTGAGE, LLC	2	\$191,500.00	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	PS BANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$102,854.87	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$99,855.91	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	S&T BANK	3	\$278,235.00	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$309,000.00	0.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$298,306.42	0.6%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$186,420.02	0.37%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$204,200.00	0.41%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$527,001.41	1.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$92,700.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$109,450.31	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$1,077,431.73	2.15%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$625,900.00	1.25%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$101,549.42	0.2%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$90,672.07	0.18%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASS	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$185,300.00	0.37%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$294,400.00	0.59%	0	\$0.00	NA	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$99,704.88	0.2%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.4%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$91,867.45	0.18%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$99,805.99	0.2%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,520.00	0.39%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	3	\$279,100.00	0.56%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,866.14	0.19%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$590,856.97	1.18%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$103,410.00	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$109,096.07	0.22%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
		4	\$386,225.94	0.77%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$383,293.55	0.77%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$104,005.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$103,572.20	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$185,713.19	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$275,544.81	0.55%	0	\$0.00	NA	0
	Unavailable	2	\$210,500.00	0.31%	0	\$0.00	NA	0
Total		511	\$50,024,688.26	100%	0	\$0.00		0
3138WGQL1	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$141,850.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$147,440.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$666,202.00	1.33%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$124,821.65	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$139,962.51	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,976.00	0.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$277,375.00	0.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,815.58	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$138,554.50	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.28%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK	1	\$130,623.28	0.26%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,343,446.34	2.68%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$131,500.00	0.26%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$138,000.00	0.28%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$132,600.00	0.26%	0	\$0.00	NA	0	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$141,795.40	0.28%	0	\$0.00	NA	0	0
	BANNER BANK	2	\$260,771.00	0.52%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$264,771.00	0.53%	0	\$0.00	NA	0	0
	BELCO COMMUNITY CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$292,150.00	0.58%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$261,000.00	0.52%	0	\$0.00	NA	0	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$273,200.00	0.55%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	3	\$413,840.00	0.83%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$414,400.00	0.83%	0	\$0.00	NA	0	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$142,500.00	0.28%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	2	\$270,800.00	0.54%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$284,200.00	0.57%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$139,890.00	0.28%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$129,106.12	0.26%	0	\$0.00	NA	0	0
		1	\$140,850.00	0.28%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CLASS ACT FEDERAL CREDIT UNION	1	\$125,722.61	0.25%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$675,595.81	1.35%	0	\$0.00	NA 0
	COMMERCIAL SAVINGS BANK	3	\$398,600.00	0.8%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$142,786.66	0.29%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$137,610.00	0.27%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$148,400.00	0.3%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$145,000.00	0.29%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,200.00	0.3%	0	\$0.00	NA 0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$133,860.00	0.27%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$132,804.06	0.27%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$148,000.00	0.3%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$279,418.00	0.56%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$403,228.00	0.81%	0	\$0.00	NA 0
	DUBUQUE BANK & TRUST COMPANY	1	\$144,187.27	0.29%	0	\$0.00	NA 0
	EECU	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$277,150.69	0.55%	0	\$0.00	NA 0
	EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$141,211.75	0.28%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$821,600.00	1.64%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$148,750.00	0.3%	0	\$0.00	NA 0
	EXCHANGE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$135,804.05	0.27%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HARTLAND	1	\$143,300.00	0.29%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$138,400.00	0.28%	0	\$0.00	NA 0
	FAYETTE COUNTY NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$265,000.00	0.53%	0	\$0.00	NA 0
		5	\$669,915.53	1.34%	0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE									
FINANCE OF AMERICA LLC	1	\$135,804.05	0.27%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$282,950.00	0.57%	0	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA	0	0	0
FIRST AMERICAN BANK	1	\$132,599.98	0.26%	0	\$0.00	NA	0	0	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0	0
FIRST BANK & TRUST	1	\$137,750.00	0.28%	0	\$0.00	NA	0	0	0
FIRST BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	0	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,200.00	0.25%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$281,753.00	0.56%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	1	\$141,420.46	0.28%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,800.00	0.27%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$267,200.00	0.53%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	4	\$550,705.00	1.1%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,291.80	0.29%	0	\$0.00	NA	0	0	0
FIRST SERVICE BANK	1	\$129,017.96	0.26%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ILLINOIS	2	\$261,500.00	0.52%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,300.00	0.29%	0	\$0.00	NA	0	0	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,404.72	0.28%	0	\$0.00	NA	0	0	0
FIRSTBANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0	0	0
FIVE STAR CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	7	\$962,856.34	1.92%	0	\$0.00	NA	0	0	0
GATEWAY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0	0
GRAND SAVINGS BANK	1	\$147,791.47	0.3%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	2	\$282,300.00	0.56%	0	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0	0

	GTE FEDERAL CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$132,525.00	0.26%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA	0	0
	HARBORONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$144,791.08	0.29%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$129,607.77	0.26%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$265,399.00	0.53%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC D	1	\$125,825.47	0.25%	0	\$0.00	NA	0	0
	HOMETRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$130,050.00	0.26%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$283,181.51	0.57%	0	\$0.00	NA	0	0
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	4	\$551,497.07	1.1%	0	\$0.00	NA	0	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,345.00	0.27%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$228,475.00	0.46%	0	\$0.00	NA	0	0
	JOY STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	0
	KINETIC FEDERAL CREDIT UNION	1	\$136,759.78	0.27%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	3	\$409,945.91	0.82%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$406,500.00	0.81%	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$128,050.00	0.26%	0	\$0.00	NA	0	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$143,792.52	0.29%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$148,925.35	0.3%	0	\$0.00	NA	0	0
	LIBERTY NATIONAL BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$132,450.21	0.26%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$126,032.00	0.25%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	\$143,256.87	0.29%	0	\$0.00	NA	0	0

	LIABILI								
	MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPNY LLC	1	\$143,787.86	0.29%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$136,604.56	0.27%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$279,150.00	0.56%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,248.00	0.27%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$142,199.46	0.28%	0	\$0.00	NA	0	\$
	MINNCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$407,400.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$281,579.54	0.56%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,250.00	0.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$139,303.44	0.28%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,555.00	0.28%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$131,859.74	0.26%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,617.11	0.26%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	NORTHEAST SECURITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$134,719.91	0.27%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	3	\$411,600.00	0.82%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$282,100.00	0.56%	0	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.56%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$139,722.86	0.28%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,306.21	0.27%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$146,000.00	0.29%	0	\$0.00	NA	0	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$149,000.00	0.3%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	3	\$407,000.00	0.81%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$137,750.00	0.28%	0	\$0.00	NA	0	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$126,171.98	0.25%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$924,055.00	1.85%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$146,788.16	0.29%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$134,796.67	0.27%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$140,280.00	0.28%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
	ROGUE CREDIT UNION	1	\$129,812.69	0.26%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0	\$0.00	NA	0	0
	S&T BANK	1	\$137,401.39	0.27%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$259,800.00	0.52%	0	\$0.00	NA	0	0

	SANTANDER BANK, N.A	3	\$414,501.24	0.83%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$136,298.91	0.27%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$438,373.34	0.88%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,796.83	0.28%	0	\$0.00	NA	0	0
	SELCO COMMUNITY CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	2	\$265,200.00	0.53%	0	\$0.00	NA	0	0
	SKYWARD CREDIT UNION	1	\$129,009.66	0.26%	0	\$0.00	NA	0	0
	SMART FINANCIAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$125,324.00	0.25%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$260,521.00	0.52%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	2	\$268,500.00	0.54%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$278,350.00	0.56%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	6	\$821,058.18	1.64%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$129,804.20	0.26%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$273,500.00	0.55%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,850.00	0.27%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$132,750.00	0.27%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,625.00	0.3%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0
	UMB BANK, NA	1	\$126,825.00	0.25%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,783.11	0.29%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,008.08	0.27%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0	0

	UNITED COMMUNITY BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$126,816.68	0.25%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$673,699.21	1.35%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$268,500.00	0.54%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,400.00	0.25%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	VANTAGE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$282,000.00	0.56%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$147,828.00	0.3%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$139,200.00	0.28%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$134,809.78	0.17%	0	\$0.00	NA	0	0
Total		367	\$50,075,394.09	100%	0	\$0.00		0	0
3138WGQM9	ACADEMY MORTGAGE CORPORATION	5	\$806,100.00	1.07%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	0
	AIMBANK	2	\$327,054.99	0.44%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$322,600.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$152,950.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$163,563.57	0.22%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$320,780.20	0.43%	0	\$0.00	NA	0	0

COMPANY LLC								
AMERICAN SECURITY MORTGAGE CORP	1	\$155,580.48	0.21%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$343,405.00	0.46%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.21%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	1	\$160,300.00	0.21%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,000.00	0.41%	0	\$0.00	NA	0	0
ARIZONA BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$811,814.82	1.08%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,352.00	0.88%	0	\$0.00	NA	0	0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$164,762.26	0.22%	0	\$0.00	NA	0	0
BANCFIRST	1	\$153,383.58	0.2%	0	\$0.00	NA	0	0
BANK FORWARD	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
BANK MUTUAL	2	\$329,400.19	0.44%	0	\$0.00	NA	0	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA	0	0
BANK OF FRANKLIN COUNTY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$174,653.57	0.23%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$174,600.00	0.23%	0	\$0.00	NA	0	0
BANNER BANK	4	\$630,250.00	0.84%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$346,850.00	0.46%	0	\$0.00	NA	0	0
BAY EQUITY LLC	4	\$642,950.00	0.86%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	0
BELGRADE STATE BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$327,500.00	0.44%	0	\$0.00	NA	0	0
BENCHMARK BANK	1	\$159,774.56	0.21%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$158,526.32	0.21%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$317,500.00	0.42%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	2	\$328,860.00	0.44%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0
CADENCE BANK, N.A	1	\$153,000.00	0.2%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$171,707.72	0.23%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,750.00	1.71%	0	\$0.00	NA	0	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$167,000.00	0.22%	0	\$0.00	NA	0	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$156,800.00	0.21%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00	NA	0	0
CHARLES RIVER BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	0
CHEMICAL BANK	3	\$471,500.00	0.63%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$155,725.30	0.21%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
CITIZENS STATE BANK OF ROSEAU	1	\$161,000.00	0.21%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,400.00	0.41%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$325,600.00	0.43%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00	NA	0	0
COMM NATL BK OF TXRKANA	1	\$168,250.00	0.22%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	2	\$327,537.85	0.44%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$164,300.00	0.22%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	4	\$626,384.43	0.83%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	2	\$343,759.41	0.46%	0	\$0.00	NA	0	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,050.00	0.42%	0	\$0.00	NA	0	0
CU COMMUNITY, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$152,184.45	0.2%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	5	\$809,442.00	1.08%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	6	\$976,375.00	1.3%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$318,184.00	0.42%	0	\$0.00	NA	0	0

DIRECTORS MORTGAGE, INC	1	\$169,355.63	0.23%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,500.00	0.22%	0	\$0.00	NA	0	0
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
EECU	2	\$322,525.00	0.43%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$948,888.27	1.26%	0	\$0.00	NA	0	0
EVERGREEN CREDIT UNION	1	\$164,862.12	0.22%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$161,020.00	0.21%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$623,354.14	0.83%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$315,600.00	0.42%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$174,270.00	0.23%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$474,440.22	0.63%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	8	\$1,266,100.00	1.69%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,303,623.20	1.73%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$329,923.95	0.44%	0	\$0.00	NA	0	0
FIRST BANK	2	\$332,177.58	0.44%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$169,500.00	0.23%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$324,100.00	0.43%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$170,958.78	0.23%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.23%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.21%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$151,147.00	0.2%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$657,465.55	0.88%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,000.00	0.23%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN DERIDDER	1	\$171,000.00	0.23%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,177.54	0.21%	0	\$0.00	NA	0	0

FIRST PEOPLES CFCU	1	\$161,500.00	0.21%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$173,850.00	0.23%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,150.00	0.22%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,250.00	0.21%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$335,352.17	0.45%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,912.00	0.2%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,141,030.20	1.52%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC - COR	1	\$168,700.00	0.22%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	0
GLACIER HILLS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	0
GOLD COAST FEDERAL CREDIT UNION	1	\$161,267.30	0.21%	0	\$0.00	NA	0	0
GRANITE STATE CREDIT UNION	1	\$168,562.16	0.22%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$151,276.58	0.2%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$327,818.00	0.44%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$805,400.00	1.07%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$162,970.05	0.22%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$172,425.00	0.23%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,347.00	0.43%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$167,757.94	0.22%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,776.68	0.21%	0	\$0.00	NA	0	0
HOMETOWN BANK - LE SUEUR	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$158,416.48	0.21%	0	\$0.00	NA	0	0
HONDA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,762.26	0.22%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$168,800.00	0.22%	0	\$0.00	NA	0	0
	2	\$337,925.00	0.45%	0	\$0.00	NA	0	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	IBERIABANK MORTGAGE COMPANY	4	\$629,875.00	0.84%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$157,410.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$963,764.45	1.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$484,400.00	0.64%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$168,800.00	0.22%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$153,778.11	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$168,147.38	0.22%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$655,390.13	0.87%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$162,750.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$479,410.00	0.64%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$168,571.77	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$313,287.58	0.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$312,079.77	0.42%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$149,783.88	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$498,800.00	0.66%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$163,800.00	0.22%	0	\$0.00	NA	0

	CORPORATION								
	MOVEMENT MORTGAGE, LLC	3	\$472,600.00	0.63%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA	0	0
	NEW MEXICO BANK & TRUST	1	\$159,769.47	0.21%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$163,768.92	0.22%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$156,500.00	0.21%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,757.65	0.23%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	0.2%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$315,120.00	0.42%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$153,378.69	0.2%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,267.30	0.21%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	3	\$486,400.00	0.65%	0	\$0.00	NA	0	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$163,875.00	0.22%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,100.00	0.2%	0	\$0.00	NA	0	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$476,550.00	0.63%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE BANK	2	\$345,000.00	0.46%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	2	\$315,576.59	0.42%	0	\$0.00	NA	0	0
	PINNACLE ANK	1	\$167,400.00	0.22%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$150,782.04	0.2%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$328,872.00	0.44%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	5	\$800,823.00	1.07%	0	\$0.00	NA	0	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$469,140.00	0.62%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	NA	0	0
	PREMIERBANK - JEFFERSON	1	\$174,400.00	0.23%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$339,500.00	0.45%	0	\$0.00	NA	0	0
	PRIORITYONE BANK	1	\$172,256.95	0.23%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,331,239.00	1.77%	0	\$0.00	NA	0	0

	PROVIDENT SAVINGS BANK, FSB	5	\$812,675.79	1.08%	0	\$0.00	NA	0	0
	PS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$168,625.00	0.22%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$164,688.00	0.22%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,305.00	0.21%	0	\$0.00	NA	0	0
	ROGUE CREDIT UNION	1	\$168,512.23	0.22%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$499,077.00	0.66%	0	\$0.00	NA	0	0
	SAN MATEO CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,781.00	0.2%	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$165,000.00	0.22%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,515.07	0.22%	0	\$0.00	NA	0	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$158,200.00	0.21%	0	\$0.00	NA	0	0
	SELECT BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$317,276.68	0.42%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$159,000.00	0.21%	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
	SOUTH STORY BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0	0
	SOUTHEAST NATIONAL BANK	1	\$169,600.00	0.23%	0	\$0.00	NA	0	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$159,824.49	0.21%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,000.00	0.23%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$164,400.00	0.22%	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	16	\$2,601,305.65	3.46%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	1	\$173,850.00	0.23%	0	\$0.00	NA	0	0

STEARNS LENDING INC	2	\$320,759.39	0.43%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	2	\$331,000.00	0.44%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$157,700.00	0.21%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$313,000.00	0.42%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$173,457.00	0.23%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$154,781.60	0.21%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,550.00	0.23%	0	\$0.00	NA	0	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$156,274.52	0.21%	0	\$0.00	NA	0	0
THE PARK BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	0
THE PEOPLES BANK	1	\$153,400.00	0.2%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,300.00	0.23%	0	\$0.00	NA	0	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$150,787.24	0.2%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	2	\$311,920.00	0.42%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$159,980.00	0.21%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,127.95	0.23%	0	\$0.00	NA	0	0
UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$172,650.88	0.23%	0	\$0.00	NA	0	0
UNITED PRAIRIE BANK, A CORPORATION	1	\$157,643.66	0.21%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$483,283.96	0.64%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$484,400.00	0.64%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,900.00	0.23%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,964.86	0.22%	0	\$0.00	NA	0	0
USE CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22%	0	\$0.00	NA	0	0
UW CREDIT UNION	1	\$154,475.68	0.21%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	0
VERIDIAN CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0	0

	VERITAS FUNDING, LLC ISAOA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$160,967.74	0.21%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$156,650.00	0.21%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$474,050.00	0.63%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$151,600.00	0.2%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0
	WHITE EAGLE CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$161,766.59	0.22%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,647.15	0.21%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$322,954.00	0.52%	0	\$0.00	NA	0	0
Total		466	\$75,138,722.51	100%	0	\$0.00		0	0
3138WGQN7	ADVISORS MORTGAGE GROUP, LLC	1	\$178,828.28	3.64%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$151,580.42	3.09%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,400.00	3.14%	0	\$0.00	NA	0	0
	BENEFICIAL BANK	1	\$185,000.00	3.77%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$647,118.57	13.17%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,000.00	3.77%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,000.00	3.36%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$310,000.00	6.31%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$213,750.00	4.35%	0	\$0.00	NA	0	0
	FORTREN FUNDING LLC	1	\$268,000.00	5.46%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$168,961.60	3.44%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,920.00	7.57%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$225,000.00	4.58%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$288,000.00	5.86%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	4	\$798,002.21	16.25%	0	\$0.00	NA	0	0
	SECURE LENDING SOLUTIONS, INC D	1	\$179,740.65	3.66%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	3.46%	0	\$0.00	NA	0	0
		1	\$251,644.93	5.12%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
Total		23	\$4,911,946.66	100%	0	\$0.00			0
3138WGQP2	FIRST FEDERAL SAVINGS BANK	1	\$177,000.00	15.42%	0	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$187,639.00	16.34%	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$185,145.00	16.13%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$179,200.00	15.61%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC	1	\$222,942.42	19.42%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$196,080.00	17.08%	0	\$0.00	NA	0	0
Total		6	\$1,148,006.42	100%	0	\$0.00			0
3138WGQQ0	ACADEMY MORTGAGE CORPORATION	2	\$481,500.00	3.06%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$293,500.00	1.87%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$625,000.00	3.97%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$580,000.00	3.69%	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	1.62%	0	\$0.00	NA	0	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$400,000.00	2.54%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	5	\$1,189,900.00	7.57%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$285,000.00	1.81%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$514,901.46	3.27%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,000.00	2.56%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$502,200.00	3.19%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	5	\$1,428,300.00	9.08%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	1.72%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$262,000.00	1.67%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$229,600.00	1.46%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$374,471.62	2.38%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	2.35%	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$522,800.00	3.32%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING	1	\$322,000.00	2.05%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$583,245.35	3.71%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$397,000.00	2.52%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$306,750.00	1.95%	0	\$0.00	NA	0	0
	PACIFIC HOME LOANS, INC	1	\$352,400.00	2.24%	0	\$0.00	NA	0	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$516,800.00	3.29%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$278,615.62	1.77%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$261,000.00	1.66%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.4%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	2	\$483,958.92	3.08%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$264,700.00	1.68%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.46%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$561,000.00	3.57%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$229,500.00	1.46%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$452,682.98	2.88%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$235,992.00	1.5%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$231,920.00	1.47%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$523,732.00	3.33%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$290,000.00	1.85%	0	\$0.00	NA	0	0
Total		57	\$15,726,469.95	100%	0	\$0.00		0	0
3138WGQR8	1ST COLONIAL COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	7	\$2,171,952.00	0.43%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,437,971.69	1.89%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$210,800.00	0.04%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$268,000.00	0.05%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.06%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	2	\$652,050.00	0.13%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$327,750.00	0.07%	0	\$0.00	NA	0	0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$396,440.63	0.08%	0	\$0.00	NA	0	0

	ALL WESTERN MORTGAGE, INC	3	\$1,020,880.77	0.2%	0	\$0.00	NA	0	0	0
	ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$486,375.49	0.1%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$596,978.53	0.12%	0	\$0.00	NA	0	0	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$590,000.00	0.12%	0	\$0.00	NA	0	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$508,500.00	0.1%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$775,200.00	0.16%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,218,335.00	0.24%	0	\$0.00	NA	0	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$769,500.00	0.15%	0	\$0.00	NA	0	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,237,030.57	0.25%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	30	\$9,361,277.89	1.87%	0	\$0.00	NA	0	0	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,445,800.00	0.29%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$606,500.00	0.12%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL, INC	8	\$2,359,996.00	0.47%	0	\$0.00	NA	0	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,334,635.00	0.47%	0	\$0.00	NA	0	0	0
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	0	0
	ARIZONA STATE CREDIT UNION	2	\$549,400.00	0.11%	0	\$0.00	NA	0	0	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,250.00	0.06%	0	\$0.00	NA	0	0	0
	ARVEST BANK	2	\$536,400.00	0.11%	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,466,723.33	0.29%	0	\$0.00	NA	0	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$538,154.50	0.11%	0	\$0.00	NA	0	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,189,832.72	0.24%	0	\$0.00	NA	0	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$952,762.00	0.19%	0	\$0.00	NA	0	0	0
	ATLANTIC PACIFIC MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA	0	0	0

	CORPORATION							
	AXIA FINANCIAL, LLC	4	\$1,470,100.07	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,585,423.11	0.72%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$614,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,242,900.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$294,400.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,290,479.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	14	\$4,705,011.94	0.94%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$409,500.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	15	\$4,566,200.00	0.91%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$271,700.00	0.05%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	2	\$535,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,068,122.90	0.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$434,943.92	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$266,400.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$863,421.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$526,273.94	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$268,629.39	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$553,750.00	0.11%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	5	\$1,292,940.00	0.26%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE ,INC	1	\$269,219.00	0.05%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0

CAPITAL BANK, N.A	1	\$385,000.00	0.08%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$216,800.00	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,353,814.04	0.87%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,608,450.00	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$436,000.00	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK	10	\$2,741,550.00	0.55%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$264,124.60	0.05%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.06%	0	\$0.00	NA	0
CENTINEL BANK OF TAOS	1	\$210,000.00	0.04%	0	\$0.00	NA	0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK	1	\$281,500.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,203,000.00	0.24%	0	\$0.00	NA	0
CHEAHA BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	18	\$6,280,982.36	1.26%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$268,000.00	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$282,650.00	0.06%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$210,200.00	0.04%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,676.52	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,338,197.21	0.47%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$370,800.00	0.07%	0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$293,850.00	0.06%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$548,000.00	0.11%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	8	\$2,512,500.00	0.5%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,105,250.00	0.22%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$230,950.00	0.05%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$302,200.00	0.06%	0	\$0.00	NA	0	0
COMPASS HOME LOANS, LLC	1	\$625,000.00	0.13%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$338,200.00	0.07%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	44	\$13,387,136.71	2.68%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$241,000.00	0.05%	0	\$0.00	NA	0	0
COUNTYBANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	0
CREDIT UNION 1	1	\$224,500.00	0.04%	0	\$0.00	NA	0	0
CREDIT UNION LENDING SOURCE LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$342,000.00	0.07%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,429,175.45	0.29%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,711,000.00	0.54%	0	\$0.00	NA	0	0
CUMD	1	\$343,000.00	0.07%	0	\$0.00	NA	0	0
CUSO MORTGAGE, INC	1	\$331,542.59	0.07%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$366,400.00	0.07%	0	\$0.00	NA	0	0
DENALI STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$261,600.00	0.05%	0	\$0.00	NA	0	0
DENVER COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$499,158.00	0.1%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$479,864.00	0.1%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$215,336.00	0.04%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	4	\$1,120,655.00	0.22%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,319,670.36	0.26%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$970,124.95	0.19%	0	\$0.00	NA	0	0
DIME BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	0
DIRECT MORTGAGE, CORP	1	\$476,000.00	0.1%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$283,599.84	0.06%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	0
	1	\$210,500.00	0.04%	0	\$0.00	NA	0	0

	DOMINION MORTGAGE CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$618,300.00	0.12%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$276,450.00	0.06%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$407,982.00	0.08%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	3	\$974,600.00	0.19%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	12	\$3,687,994.99	0.74%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$224,992.00	0.04%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$209,717.13	0.04%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC - COR	1	\$252,000.00	0.05%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,895,816.33	0.38%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$523,165.00	0.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$674,424.30	0.13%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$214,703.79	0.04%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$388,875.00	0.08%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,766,800.00	0.55%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$416,425.49	0.08%	0	\$0.00	NA	0	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$228,000.00	0.05%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$608,000.00	0.12%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,894,527.00	0.98%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$307,500.00	0.06%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	25	\$7,971,660.63	1.59%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC DBA HLT	1	\$458,420.58	0.09%	0	\$0.00	NA	0	0
	FIDELITY BANK	5	\$1,639,494.00	0.33%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,448,209.85	0.89%	0	\$0.00	NA	0	0

FINANCE OF AMERICA LLC	49	\$16,205,233.38	3.24%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,922,495.30	0.78%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,573,873.86	0.31%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	2	\$538,000.00	0.11%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$578,150.00	0.12%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,724,900.00	0.34%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$833,768.40	0.17%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$841,000.00	0.17%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$382,000.00	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$674,880.00	0.13%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.08%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,169,519.00	0.23%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	7	\$2,194,500.00	0.44%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,225,937.00	0.45%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$598,630.00	0.12%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK WAUPACA	1	\$254,640.70	0.05%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
FIRST OKLAHOME MORTGAGE A DIVISON O	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$226,701.07	0.05%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	2	\$708,800.00	0.14%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$351,000.00	0.07%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,158.53	0.05%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,680.75	0.05%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL	4	\$1,063,000.00	0.21%	0	\$0.00	NA	0	0

	CREDIT UNION								
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,875,360.00	0.58%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,339,460.45	0.47%	0	\$0.00	NA	0	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.08%	0	\$0.00	NA	0	0
	FREEDOM CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$409,422.32	0.08%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$219,690.02	0.04%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	4	\$1,287,710.00	0.26%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,894,934.00	0.78%	0	\$0.00	NA	0	0
	GECU	1	\$205,909.46	0.04%	0	\$0.00	NA	0	0
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$404,000.00	0.08%	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$251,000.00	0.05%	0	\$0.00	NA	0	0
	GERSHMAN MORTGAGE	1	\$299,000.00	0.06%	0	\$0.00	NA	0	0
	GIBSLAND BANK & TRUST	2	\$501,600.00	0.1%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$259,200.00	0.05%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$704,500.00	0.14%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CA	1	\$274,500.00	0.05%	0	\$0.00	NA	0	0
	GOLDEN OAK LENDING	1	\$356,308.43	0.07%	0	\$0.00	NA	0	0
	GOLDWATER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	2	\$555,750.00	0.11%	0	\$0.00	NA	0	0
	GOTHENBURG STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$231,750.00	0.05%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	2	\$503,000.00	0.1%	0	\$0.00	NA	0	0
	GREENBOX LOANS INC	1	\$291,692.61	0.06%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE SERVICES	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	4	\$1,262,050.00	0.25%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$451,450.00	0.09%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	4	\$1,043,340.00	0.21%	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$701,500.00	0.14%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	4	\$1,494,989.30	0.3%	0	\$0.00	NA	0	0	0
	GULF SOUTH MORTGAGE	1	\$376,932.95	0.08%	0	\$0.00	NA	0	0	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$257,600.00	0.05%	0	\$0.00	NA	0	0	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0	0
	HIGHTECHLENDING, INC	3	\$1,200,000.00	0.24%	0	\$0.00	NA	0	0	0
	HIGHTECHLENIDNG, INC	1	\$396,700.00	0.08%	0	\$0.00	NA	0	0	0
	HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	0	0
	HOME FEDERAL SAVINGS BANK	1	\$317,300.00	0.06%	0	\$0.00	NA	0	0	0
	HOME FINANCING CENTER, INC	1	\$245,668.64	0.05%	0	\$0.00	NA	0	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$263,136.97	0.05%	0	\$0.00	NA	0	0	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,429,444.10	0.69%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	48	\$15,384,143.92	3.08%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$474,200.00	0.09%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,836,900.00	0.37%	0	\$0.00	NA	0	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$584,000.00	0.12%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC	1	\$229,176.64	0.05%	0	\$0.00	NA	0	0	0
	HOMESIDE FINANCIAL, LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	0	0
	HOMETRUST BANK	2	\$476,000.00	0.1%	0	\$0.00	NA	0	0	0
	HOMETRUST MORTGAGE COMPANY	3	\$632,700.00	0.13%	0	\$0.00	NA	0	0	0
	HOMEWOOD MORTGAGE, LLC	1	\$280,344.01	0.06%	0	\$0.00	NA	0	0	0
	HORIZON BANK, N.A	2	\$426,200.00	0.09%	0	\$0.00	NA	0	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,311.00	0.05%	0	\$0.00	NA	0	0	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0	0
	ICON CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,678.75	0.05%	0	\$0.00	NA	0	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,751.00	0.05%	0	\$0.00	NA	0	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$457,000.00	0.09%	0	\$0.00	NA	0	0	0

INTERCAP LENDING INC., A CORPORATION	2	\$517,000.00	0.1%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,807,013.80	0.36%	0	\$0.00	NA	0	0
JMAC LENDING, INC	5	\$1,574,398.37	0.31%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$211,500.00	0.04%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	4	\$982,283.84	0.2%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$210,500.00	0.04%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$327,448.24	0.07%	0	\$0.00	NA	0	0
LEADER BANK N.A	8	\$2,477,455.00	0.5%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$240,898.00	0.05%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$255,639.30	0.05%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	1	\$227,000.00	0.05%	0	\$0.00	NA	0	0
LENDLINK FINANCIAL INC	1	\$298,828.36	0.06%	0	\$0.00	NA	0	0
LEVEL ONE BANK (23848)	1	\$256,800.00	0.05%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	5	\$1,533,000.00	0.31%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$612,076.73	0.12%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$353,953.44	0.07%	0	\$0.00	NA	0	0
LOANSTAR HOME LENDING	3	\$894,626.15	0.18%	0	\$0.00	NA	0	0
LPMC, LLC (22851)	1	\$303,300.00	0.06%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	7	\$1,953,513.00	0.39%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$580,750.00	0.12%	0	\$0.00	NA	0	0
MAGNOLIA STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$382,300.00	0.08%	0	\$0.00	NA	0	0
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$303,900.00	0.06%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$897,700.00	0.18%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP	1	\$339,920.00	0.07%	0	\$0.00	NA	0	0
MCKINLEY MORTGAGE LLC	1	\$249,900.00	0.05%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,269,274.00	0.25%	0	\$0.00	NA	0	0
	1	\$305,129.04	0.06%	0	\$0.00	NA	0	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	MEETINGHOUSE BANK	1	\$445,000.00	0.09%	0	\$0.00	NA 09
	MEGA CAPITAL FUNDING	1	\$388,000.00	0.08%	0	\$0.00	NA 08
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.08%	0	\$0.00	NA 08
	MEGASTAR FINANCIAL CORP	4	\$996,200.00	0.2%	0	\$0.00	NA 02
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,589.76	0.05%	0	\$0.00	NA 05
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$230,000.00	0.05%	0	\$0.00	NA 05
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA 05
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$528,350.00	0.11%	0	\$0.00	NA 11
	METRO CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA 05
	METROPOLITAN BANK	1	\$307,366.31	0.06%	0	\$0.00	NA 06
	MICHIGAN MUTUAL, INC	2	\$593,400.00	0.12%	0	\$0.00	NA 12
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$258,000.00	0.05%	0	\$0.00	NA 05
	MISSION FEDERAL CREDIT UNION	2	\$471,400.00	0.09%	0	\$0.00	NA 09
	MORIA DEVELOPMENT, INC	3	\$861,700.00	0.17%	0	\$0.00	NA 17
	MORTGAGE 1 INCORPORATED	1	\$246,000.00	0.05%	0	\$0.00	NA 05
	MORTGAGE 2000	1	\$345,523.31	0.07%	0	\$0.00	NA 07
	MORTGAGE AMERICA INC	1	\$247,100.00	0.05%	0	\$0.00	NA 05
	MORTGAGE INVESTORS GROUP	6	\$1,366,591.00	0.27%	0	\$0.00	NA 27
	MORTGAGE OPTIONS, INC	1	\$330,000.00	0.07%	0	\$0.00	NA 07
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA 05
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,420.00	0.04%	0	\$0.00	NA 04
	MORTGAGE TRUST INC	1	\$239,661.84	0.05%	0	\$0.00	NA 05
	MORTGAGE TRUST, INC	1	\$359,950.00	0.07%	0	\$0.00	NA 07
	MORTGAGENETWORK	23	\$6,944,040.45	1.39%	0	\$0.00	NA 13
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA 04
	MOUNTAIN WEST FINANCIAL, INC	3	\$853,500.00	0.17%	0	\$0.00	NA 17
	MOVEMENT MORTGAGE, LLC	41	\$12,909,592.28	2.58%	0	\$0.00	NA 25
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,920.00	0.07%	0	\$0.00	NA 07
	NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 04
	NATIONAL BANK OF COMMERCE	2	\$694,938.51	0.14%	0	\$0.00	NA 14
	NATIONS DIRECT MORTGAGE, LLC	3	\$911,100.00	0.18%	0	\$0.00	NA 18
		1	\$525,000.00	0.11%	0	\$0.00	NA 11

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$746,500.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$341,000.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,080,104.00	0.22%	0	\$0.00	NA	0
	NBC BANK	1	\$302,993.00	0.06%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,183,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$247,159.01	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$723,500.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	NFM INC	1	\$201,375.00	0.04%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	8	\$2,920,200.00	0.58%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$283,250.00	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,445,684.83	0.29%	0	\$0.00	NA	0
	NOVA FINANACIAL & INVESMENT CORPORATION, ARIZONA CORPORATIO	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$662,035.92	0.13%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANACE, INC	1	\$469,477.44	0.09%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$364,468.27	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$375,263.83	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$2,078,742.97	0.42%	0	\$0.00	NA	0
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$259,633.66	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$283,599.84	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,346,750.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,610.00	0.09%	0	\$0.00	NA	0

PAN AMERICAN MORTGAGE CORPORATION	1	\$241,037.45	0.05%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$314,500.00	0.06%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,481,784.00	0.5%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$351,525.85	0.07%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$274,000.00	0.05%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	34	\$11,252,710.00	2.25%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$514,619.58	0.1%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$218,500.00	0.04%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,301,323.00	0.46%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	6	\$1,913,983.99	0.38%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$319,096.69	0.06%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE FUNDING LLC	1	\$398,250.00	0.08%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$323,000.00	0.06%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	7	\$2,008,471.08	0.4%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	18	\$6,175,540.16	1.24%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$272,623.87	0.05%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,443,600.00	0.29%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,078,358.82	0.22%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING INC	1	\$230,378.16	0.05%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	0
PRINCETON FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	0
PRIORITY HOME LENDING, LLC	3	\$818,208.15	0.16%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$414,151.00	0.08%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	27	\$8,557,298.00	1.71%	0	\$0.00	NA	0	0
PROVIDENCE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	11	\$3,251,225.22	0.65%	0	\$0.00	NA	0	0
PULASKI BANK HOME LENDING (WICHITA)	1	\$288,950.18	0.06%	0	\$0.00	NA	0	0
R P FUNDING INC	4	\$1,261,000.00	0.25%	0	\$0.00	NA	0	0

	RABOBANK, N.A	2	\$659,000.00	0.13%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	2	\$741,888.00	0.15%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$527,786.00	0.11%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	3	\$731,750.00	0.15%	0	\$0.00	NA	0	0
	RED DIAMOND HOME LOANS, LLC	1	\$226,500.00	0.05%	0	\$0.00	NA	0	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$209,311.22	0.04%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$535,500.00	0.11%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$255,200.00	0.05%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$231,200.00	0.05%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$729,500.00	0.15%	0	\$0.00	NA	0	0
	RIVER CITIES BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK, N.A	1	\$408,000.00	0.08%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$347,345.00	0.07%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$246,800.00	0.05%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$226,400.00	0.05%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,967,530.00	0.39%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$337,250.00	0.07%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	3	\$924,537.85	0.18%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$485,268.01	0.1%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$3,027,750.00	0.61%	0	\$0.00	NA	0	0
	SALISBURY BANK AND TRUST COMPANY	1	\$340,519.53	0.07%	0	\$0.00	NA	0	0
	SANBORN CORPORATION	1	\$317,551.93	0.06%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	11	\$3,416,662.80	0.68%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$737,600.00	0.15%	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$327,000.00	0.07%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.22%	0	\$0.00	NA	0	0
	SECKEL CAPITAL LLC	1	\$256,800.00	0.05%	0	\$0.00	NA	0	0
		1	\$254,656.51	0.05%	0	\$0.00	NA	0	0

	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION								
	SECURITY HOME MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	9
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	9
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$414,235.00	0.08%	0	\$0.00	NA	0	9
	SENTE MORTGAGE, INC	2	\$571,600.00	0.11%	0	\$0.00	NA	0	9
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$253,360.00	0.05%	0	\$0.00	NA	0	9
	SHEA MORTGAGE INC	1	\$618,790.00	0.12%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,575,967.56	3.32%	0	\$0.00	NA	0	9
	SIRVA MORTGAGE, INC	3	\$761,076.00	0.15%	0	\$0.00	NA	0	9
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$269,619.58	0.05%	0	\$0.00	NA	0	9
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	NA	0	9
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$733,000.00	0.15%	0	\$0.00	NA	0	9
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,446,196.76	0.29%	0	\$0.00	NA	0	9
	SOUTHERN BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	9
	SOUTHERN LENDING SERVICES, LTD	1	\$250,000.00	0.05%	0	\$0.00	NA	0	9
	SOUTHLAND CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	NA	0	9
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$294,500.00	0.06%	0	\$0.00	NA	0	9
	SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	9
	SOVEREIGN LENDING GROUP INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	9
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	9
	STANDARD MORTGAGE CORP	1	\$282,800.00	0.06%	0	\$0.00	NA	0	9
	STATE FARM BANK, F.S.B	9	\$2,636,818.67	0.53%	0	\$0.00	NA	0	9
	STEARNS LENDING INC	9	\$2,682,324.66	0.54%	0	\$0.00	NA	0	9
	STEARNS LENDING, LLC	26	\$8,530,932.00	1.71%	0	\$0.00	NA	0	9
	STOCKMAN BANK OF MONTANA	2	\$652,000.00	0.13%	0	\$0.00	NA	0	9
	STONEHAVEN MORTGAGE, INC	1	\$220,400.00	0.04%	0	\$0.00	NA	0	9
	SUBURBAN MORTGAGE, INC	1	\$385,568.06	0.08%	0	\$0.00	NA	0	9
	SUMMIT BANK & TRUST	1	\$329,555.48	0.07%	0	\$0.00	NA	0	9
	SUMMIT FUNDING, INC	2	\$550,306.00	0.11%	0	\$0.00	NA	0	9
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	0.08%	0	\$0.00	NA	0	9
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,488,800.00	0.3%	0	\$0.00	NA	0	9
	SWBC MORTGAGE CORPORATION	1	\$405,402.69	0.08%	0	\$0.00	NA	0	9
	TACET MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	9

TEXAS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$322,320.87	0.06%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$809,200.00	0.16%	0	\$0.00	NA	0	0
THE BANKERS BANK	1	\$325,340.95	0.07%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	4	\$1,447,000.00	0.29%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$516,200.00	0.1%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$329,937.00	0.07%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$311,600.00	0.06%	0	\$0.00	NA	0	0
THE FIRST STATE BANK	1	\$228,650.00	0.05%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$292,000.00	0.06%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	0
THE TURNKEY FOUNDATION INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$204,300.00	0.04%	0	\$0.00	NA	0	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,438.29	0.08%	0	\$0.00	NA	0	0
TROPICAL FINANCIAL CREDIT UNION	1	\$284,400.00	0.06%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
UMB BANK, NA	1	\$322,000.00	0.06%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,448,470.00	0.49%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$243,656.20	0.05%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP., A MI	1	\$401,932.87	0.08%	0	\$0.00	NA	0	0
UNITED HERITAGE CREDIT UNION	1	\$271,900.00	0.05%	0	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	10	\$3,144,171.05	0.63%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,459,565.20	0.49%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,658,565.94	1.93%	0	\$0.00	NA	0	0
UNIVERSAL LENDING	3	\$1,024,715.00	0.2%	0	\$0.00	NA	0	0

	CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$281,600.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$228,330.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$825,405.00	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$735,500.00	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$820,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,932,785.00	0.39%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,335,689.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,431,800.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$669,973.02	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$219,900.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$608,740.38	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$202,770.00	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$866,380.02	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$213,781.00	0.04%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$570,500.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$568,900.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$919,225.20	0.18%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$262,400.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$485,802.70	0.1%	0	\$0.00	NA	0
		1	\$245,500.00	0.05%	0	\$0.00	NA	0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL								
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,724.45	0.04%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,161,530.00	0.63%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST	1	\$351,000.00	0.07%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$333,539.84	0.07%	0	\$0.00	NA	0	0
	Unavailable	1	\$379,200.00	0.14%	0	\$0.00	NA	0	0
Total		1,626	\$499,983,320.14	100%	0	\$0.00		0	0
3138WQS6	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$88,324.61	0.41%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$195,000.00	0.9%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,190.00	0.44%	0	\$0.00	NA	0	0
	AMOCO FEDERAL CU	1	\$92,000.00	0.42%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,200.00	2.1%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$181,250.00	0.83%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,600.00	0.4%	0	\$0.00	NA	0	0
	BANK OF IDAHO (14051)	1	\$90,000.00	0.41%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$110,000.00	0.51%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,000.00	0.92%	0	\$0.00	NA	0	0
	BANKIOWA	1	\$107,600.00	0.49%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$100,100.00	0.46%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$213,200.00	0.98%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,950.00	0.48%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$107,000.00	0.49%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$85,500.00	0.39%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.46%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$89,737.00	0.41%	0	\$0.00	NA	0	0
	CENTER POINT BANK AND TRUST CO	1	\$102,000.00	0.47%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	2	\$196,600.00	0.9%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.37%	0	\$0.00	NA	0	0
	CENTRAL BANK OF WARRENSBURG	1	\$94,399.00	0.43%	0	\$0.00	NA	0	0

CENTURY LENDING COMPANY	1	\$94,500.00	0.43%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$87,500.00	0.4%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$92,800.00	0.43%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION	1	\$104,777.45	0.48%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$726,924.53	3.34%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	4	\$387,604.71	1.78%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$96,510.00	0.44%	0	\$0.00	NA	0	0
COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.51%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.46%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$105,311.43	0.48%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,148.65	0.91%	0	\$0.00	NA	0	0
CUMD	1	\$88,000.00	0.4%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$197,000.00	0.9%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	3	\$316,565.00	1.45%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.41%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$107,570.00	0.49%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.23%	0	\$0.00	NA	0	0
DILLON CREDIT UNION ND	1	\$88,000.00	0.4%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,216.95	0.41%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$94,150.00	0.43%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$110,000.00	0.51%	0	\$0.00	NA	0	0
ESB MORTGAGE COMPANY	1	\$106,000.00	0.49%	0	\$0.00	NA	0	0
ETHOS LENDING LLC - COR	1	\$101,000.00	0.46%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$192,300.00	0.88%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	1	\$91,200.00	0.42%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$196,750.00	0.9%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$185,945.00	0.85%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$96,500.00	0.44%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$184,424.37	0.85%	0	\$0.00	NA	0	0

FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$90,000.00	0.41%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$102,000.00	0.47%	0	\$0.00	NA	0	0
FIRST LANDMARK BANK (21155)	1	\$101,925.00	0.47%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,000.00	0.49%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$91,200.00	0.42%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,405.00	0.91%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$396,730.35	1.82%	0	\$0.00	NA	0	0
FIVE POINTS BANK	1	\$103,500.00	0.48%	0	\$0.00	NA	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$102,000.00	0.47%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$89,400.00	0.41%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$185,500.00	0.85%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$100,000.00	0.46%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$418,650.00	1.92%	0	\$0.00	NA	0	0
GECU	3	\$286,240.00	1.31%	0	\$0.00	NA	0	0
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$88,627.13	0.41%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$105,000.00	0.48%	0	\$0.00	NA	0	0
GPCE CREDIT UNION	1	\$99,572.49	0.46%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$100,350.76	0.46%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$471,900.00	2.17%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$85,700.00	0.39%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$103,000.00	0.47%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$105,000.00	0.48%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$90,300.00	0.41%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$107,500.00	0.49%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$107,000.00	0.49%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$202,375.00	0.93%	0	\$0.00	NA	0	0
INDEPENDENT BANK	6	\$590,225.00	2.71%	0	\$0.00	NA	0	0
INTER NATIONAL BANK	1	\$100,568.21	0.46%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$87,800.00	0.4%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,650.00	0.43%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$97,000.00	0.45%	0	\$0.00	NA	0	0
IPAVA STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	0
	1	\$96,000.00	0.44%	0	\$0.00	NA	0	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS							
	JEFFERSON BANK OF MISSOURI	1	\$46,100.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$206,000.00	0.95%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.49%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,413.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$86,250.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$98,000.00	0.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,300.00	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$91,300.00	0.42%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$186,850.00	0.86%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$498,586.00	2.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$104,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$106,500.00	0.49%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,490.00	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,374.33	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$97,500.00	0.45%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$99,544.99	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.48%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$90,873.61	0.42%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$95,000.00	0.44%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$197,000.00	0.9%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$384,983.29	1.77%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$293,487.59	1.35%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$94,589.75	0.43%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$105,000.00	0.48%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$97,979.33	0.45%	0	\$0.00	NA	0

	SOUTHEAST NATIONAL BANK	1	\$94,700.00	0.43%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$102,300.00	0.47%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	0
	STATE BANK OF FLORENCE	1	\$90,000.00	0.41%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$104,900.00	0.48%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$101,800.00	0.47%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	4	\$386,291.00	1.77%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$199,500.00	0.92%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.51%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$94,500.00	0.43%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	3	\$286,200.00	1.31%	0	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$94,550.00	0.43%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.46%	0	\$0.00	NA	0	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.46%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$95,950.00	0.44%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,000.00	0.94%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.44%	0	\$0.00	NA	0	0
	UNION STATE BANK, A CORPORATION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$99,920.00	0.46%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.42%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$104,560.10	0.48%	0	\$0.00	NA	0	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	0
	WEST CENTRAL BANK	1	\$96,000.00	0.44%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.49%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$99,143.78	0.5%	0	\$0.00	NA	0	0
Total		223	\$21,778,204.41	100%	0	\$0.00		0	0
3138WGQT4	1ST MIDAMERICA CREDIT UNION	1	\$117,250.00	0.53%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,455.21	1.11%	0	\$0.00	NA	0	0

AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	0.52%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.52%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,700.00	0.55%	0	\$0.00	NA	0	0
BANK OF BELLEVILLE	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0
BANNER BANK	3	\$357,600.00	1.62%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$124,000.00	0.56%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$113,600.00	0.52%	0	\$0.00	NA	0	0
BLOOMBANK	1	\$117,000.00	0.53%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$231,536.76	1.05%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$117,000.00	0.53%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,414.63	0.53%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0	0
BP FEDERAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.53%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$116,500.00	0.53%	0	\$0.00	NA	0	0
CALL FEDERAL CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$236,000.00	1.07%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$122,250.00	0.56%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY C	1	\$125,000.00	0.57%	0	\$0.00	NA	0	0
CITY BANK MORTGAGE	1	\$119,013.15	0.54%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$124,537.02	0.57%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,900.00	0.53%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$597,285.66	2.71%	0	\$0.00	NA	0	0
COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$113,313.10	0.51%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.57%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE	2	\$229,100.00	1.04%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$112,300.00	0.51%	0	\$0.00	NA	0	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$125,000.00	0.57%	0	\$0.00	NA	0	0
EQUITY LOANS LLC	1	\$123,994.09	0.56%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$477,920.00	2.17%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$113,920.00	0.52%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	1	\$116,800.00	0.53%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$124,900.00	0.57%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,548.58	0.5%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$114,500.00	0.52%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$112,000.00	0.51%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$229,881.01	1.04%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$112,075.00	0.51%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$118,400.00	0.54%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	6	\$695,453.00	3.16%	0	\$0.00	NA	0	0
GPCE CREDIT UNION	1	\$112,521.76	0.51%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$121,478.43	0.55%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$227,500.00	1.03%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$476,086.74	2.16%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$239,595.39	1.09%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$121,600.00	0.55%	0	\$0.00	NA	0	0
HELENA COMMUNITY CREDIT UNION	1	\$122,500.00	0.56%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.57%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$115,000.00	0.52%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.55%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,600.00	0.53%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.51%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	2	\$237,750.00	1.08%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$239,000.00	1.09%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$119,720.00	0.54%	0	\$0.00	NA	0	0

LEGENDS BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$118,900.00	0.54%	0	\$0.00	NA	0	0
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$111,078.95	0.5%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$234,000.00	1.06%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.57%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	2	\$236,986.00	1.08%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$237,000.00	1.08%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.54%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$224,526.00	1.02%	0	\$0.00	NA	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$113,000.00	0.51%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$479,302.21	2.18%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$117,500.00	0.53%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$123,000.00	0.56%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$228,000.00	1.04%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.57%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$115,509.06	0.52%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	2	\$244,512.37	1.11%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$125,000.00	0.57%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$111,200.00	0.51%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,712.00	0.53%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$120,600.00	0.55%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0
S&T BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$121,075.00	0.55%	0	\$0.00	NA	0	0
	1	\$117,022.54	0.53%	0	\$0.00	NA	0	0

SIERRA PACIFIC MORTGAGE COMPANY, INC									
SIGNATURE BANK OF ARKANSAS	1	\$113,700.00	0.52%	0	\$0.00	NA	0	0	0
SOLARITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,000.00	1.1%	0	\$0.00	NA	0	0	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$109,460.98	0.5%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	4	\$475,550.00	2.16%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	7	\$824,650.00	3.75%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	6	\$716,549.30	3.25%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0	0
SWBC MORTGAGE CORPORATION	3	\$360,005.00	1.64%	0	\$0.00	NA	0	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	1.07%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.53%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,000.00	0.56%	0	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	0	0
TRAVERSE CITY STATE BANK	1	\$116,125.00	0.53%	0	\$0.00	NA	0	0	0
TRUSTONE FINANCIAL	1	\$117,000.00	0.53%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.52%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,770.00	0.53%	0	\$0.00	NA	0	0	0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,000.00	0.57%	0	\$0.00	NA	0	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0	0
VINSON MORTGAGE SERVICES, INC. - CO	1	\$120,000.00	0.55%	0	\$0.00	NA	0	0	0
WE FLORIDA FINANCIAL	2	\$243,500.00	1.11%	0	\$0.00	NA	0	0	0
WEBSTER BANK, N.A	1	\$113,625.00	0.52%	0	\$0.00	NA	0	0	0
WESTERRA CREDIT UNION	2	\$235,000.00	1.07%	0	\$0.00	NA	0	0	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,990.00	0.53%	0	\$0.00	NA	0	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$236,944.34	1.08%	0	\$0.00	NA	0	0	0

	WR STARKEY MORTGAGE, LLP	1	\$111,437.60	0.4%	0	\$0.00	NA	0	0
Total		186	\$22,013,980.88	100%	0	\$0.00			0
3138WGQU1	ACCESS NATIONAL MORTGAGE	1	\$144,000.00	0.42%	0	\$0.00	NA	0	0
	ADVANTAGE MORTGAGE	1	\$124,779.38	0.37%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$139,000.00	0.41%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,299.52	0.79%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.37%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,750.00	0.39%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$148,967.83	0.44%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,600.00	0.41%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$822,850.00	2.41%	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$147,800.00	0.43%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$125,063.05	0.37%	0	\$0.00	NA	0	0
	BANKFINANCIAL, F.S.B	1	\$137,200.00	0.4%	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$150,000.00	0.44%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$132,000.00	0.39%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$142,481.00	0.42%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$147,000.00	0.43%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$144,000.00	0.42%	0	\$0.00	NA	0	0
	BLUE EAGLE CREDIT UNION	1	\$131,000.00	0.38%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$268,700.00	0.79%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.4%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$126,400.00	0.37%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,000.00	0.76%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	2	\$292,000.00	0.86%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.44%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,400.00	0.39%	0	\$0.00	NA	0	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$140,700.00	0.41%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$85,410.44	0.25%	0	\$0.00	NA	0	0

	CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.41%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$143,700.00	0.42%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$257,638.37	0.75%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$125,500.00	0.37%	0	\$0.00	NA	0	0
	COMMERCIAL SAVINGS BANK	2	\$277,000.00	0.81%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,750.00	0.4%	0	\$0.00	NA	0	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$137,600.00	0.4%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,800.00	0.4%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$132,000.00	0.39%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,400.00	0.37%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$130,200.00	0.38%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.38%	0	\$0.00	NA	0	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$132,000.00	0.39%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.4%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,959.20	0.37%	0	\$0.00	NA	0	0
	DALLAS FEDERAL CREDIT UNION	1	\$141,809.44	0.42%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$143,800.00	0.42%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,600.00	0.38%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$128,255.00	0.38%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$137,918.00	0.4%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00	NA	0	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,865.15	0.43%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$133,000.00	0.39%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$254,850.00	0.75%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$127,125.00	0.37%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$131,452.57	0.39%	0	\$0.00	NA	0	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,444.24	0.38%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$144,386.34	0.42%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$539,300.00	1.58%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$144,216.58	0.42%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF HARTLAND	1	\$130,000.00	0.38%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$139,000.00	0.41%	0	\$0.00	NA	0	0
FEDCOM CREDIT UNION	1	\$131,200.00	0.38%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,374.00	0.8%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$543,750.00	1.59%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$691,950.00	2.03%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.42%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$145,000.00	0.42%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,600.00	0.4%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$297,000.00	0.87%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$670,870.00	1.97%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC	1	\$131,500.00	0.39%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$289,300.00	0.85%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$574,600.00	1.68%	0	\$0.00	NA	0	0
GECU	1	\$142,600.00	0.42%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$148,000.00	0.43%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$263,100.00	0.77%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,371.57	0.44%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$280,800.00	0.82%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	2	\$275,000.00	0.81%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,000.00	0.88%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.4%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$127,800.00	0.37%	0	\$0.00	NA	0	0

HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,500.00	0.4%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$132,572.91	0.39%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$125,600.00	0.37%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$136,000.00	0.4%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$127,000.00	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$131,600.00	0.39%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,500.00	0.39%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,000.00	0.39%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$629,900.00	1.85%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	2	\$268,260.86	0.79%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.4%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$150,000.00	0.44%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$129,600.00	0.38%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$140,000.00	0.41%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$142,000.00	0.42%	0	\$0.00	NA	0
LIBERTYONE CREDIT UNION	1	\$127,235.93	0.37%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$129,500.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.44%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,200.00	0.43%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$141,168.08	0.41%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.44%	0	\$0.00	NA	0
NBKC BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$135,000.00	0.4%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.41%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$141,591.97	0.41%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION ,A AN ARIZON CORPOR	1	\$150,000.00	0.44%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$290,000.00	0.85%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,500.00	0.42%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$134,000.00	0.39%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.4%	0	\$0.00	NA	0
ORIGIN BANK	1	\$146,884.00	0.43%	0	\$0.00	NA	0
OUACHITA INDEPENDENT BANK	1	\$141,093.77	0.41%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$271,500.00	0.8%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$132,000.00	0.39%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC	7	\$958,075.00	2.81%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$268,450.00	0.79%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$149,150.00	0.44%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$130,000.00	0.38%	0	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	1	\$129,900.00	0.38%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$137,143.00	0.4%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,700.00	0.39%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$142,791.58	0.42%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$146,365.20	0.43%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$144,515.00	0.42%	0	\$0.00	NA	0	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$145,674.55	0.43%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$149,000.00	0.44%	0	\$0.00	NA	0	0
RICHMOND POSTAL CREDIT UNION	1	\$147,000.00	0.43%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$139,000.00	0.41%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	3	\$425,762.00	1.25%	0	\$0.00	NA	0	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$127,446.67	0.37%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$149,000.00	0.44%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$396,635.12	1.16%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$295,000.00	0.86%	0	\$0.00	NA	0	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.39%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$138,200.00	0.4%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$150,000.00	0.44%	0	\$0.00	NA	0	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$149,252.68	0.44%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,730.17	0.39%	0	\$0.00	NA	0	0
STATE BANK OF ALCESTER	1	\$150,000.00	0.44%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	2	\$275,000.00	0.81%	0	\$0.00	NA	0	0
STEARNS LENDING INC	10	\$1,337,006.16	3.92%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	6	\$848,300.00	2.49%	0	\$0.00	NA	0	0

	SUMMIT FUNDING, INC	1	\$128,000.00	0.38%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,500.00	0.37%	0	\$0.00	NA	0	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$133,466.03	0.39%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	0.42%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$287,000.00	0.84%	0	\$0.00	NA	0	0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$279,400.00	0.82%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,000.00	0.37%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,000.00	0.39%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$148,950.00	0.44%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,397.21	0.41%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.42%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$142,800.00	0.42%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$292,116.42	0.86%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,900.00	0.38%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0	0
	UNIVERSITY OF KENTUCKY FCU	1	\$140,000.00	0.41%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$145,128.00	0.43%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$135,091.07	0.3%	0	\$0.00	NA	0	0
Total		248	\$34,132,640.06	100%	0	\$0.00		0	0
3138WGQV9	A1 MORTGAGE GROUP, LLC	1	\$163,500.00	0.52%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$163,305.92	0.52%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$170,850.00	0.54%	0	\$0.00	NA	0	0
	AIMBANK	1	\$170,000.00	0.54%	0	\$0.00	NA	0	0
	ALTANA FEDERAL CREDIT UNION	1	\$171,278.59	0.55%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$168,000.00	0.53%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.48%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,500.00	0.49%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.55%	0	\$0.00	NA	0	0

	APPLE MORTGAGE CORP	1	\$170,000.00	0.54%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,684.00	0.41%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$473,400.00	1.51%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA D	1	\$154,000.00	0.49%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$169,400.00	0.54%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$165,500.00	0.53%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,400.00	1.01%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$340,000.00	1.08%	0	\$0.00	NA	0	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$174,274.24	0.55%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,625.00	1.07%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	4	\$666,000.00	2.12%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	1	\$173,500.00	0.55%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.51%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$152,000.00	0.48%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$153,000.00	0.49%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$325,630.00	1.04%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$169,600.00	0.54%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$156,106.50	0.5%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	3	\$497,652.43	1.58%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$175,000.00	0.56%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,600.00	0.49%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$165,000.00	0.53%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$169,700.00	0.54%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$154,904.00	0.49%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,400.00	0.5%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,000.00	1.01%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.49%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$170,500.00	0.54%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$323,192.00	1.03%	0	\$0.00	NA	0	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,000.00	0.55%	0	\$0.00	NA	0	0
ECU MORTGAGE	1	\$172,083.36	0.55%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	2	\$321,300.00	1.02%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.48%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$925,684.70	2.95%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$151,867.55	0.48%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$156,800.00	0.5%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$151,728.97	0.48%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$646,005.73	2.06%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$639,050.00	2.03%	0	\$0.00	NA	0	0
FIRST COMMAND BANK	1	\$174,259.38	0.55%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$167,992.00	0.53%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.55%	0	\$0.00	NA	0	0
FIRST FLORIDA BANK D	1	\$160,000.00	0.51%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.56%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$171,300.50	0.55%	0	\$0.00	NA	0	0
FIRST SAVINGS BANK OF DANVILLE	1	\$165,000.00	0.53%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.5%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$163,623.86	0.52%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.51%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$316,819.85	1.01%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$319,300.00	1.02%	0	\$0.00	NA	0	0
GEORGETOWN KRAFT CREDIT UNION	1	\$164,115.00	0.52%	0	\$0.00	NA	0	0
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$168,270.20	0.54%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$307,491.00	0.98%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$163,500.00	0.52%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$151,500.00	0.48%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$162,593.00	0.52%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	2	\$318,833.44	1.01%	0	\$0.00	NA	0	0
HERRING BANK	1	\$173,396.00	0.55%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$174,100.00	0.55%	0	\$0.00	NA	0	0
	1	\$157,000.00	0.5%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.54%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$152,500.00	0.49%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$153,000.00	0.49%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.53%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$159,650.00	0.51%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	2	\$308,000.00	0.98%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$151,000.00	0.48%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION	1	\$155,500.00	0.49%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$464,700.00	1.48%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC.DHA HNB MORTGAGE, A CORPORATION	1	\$154,250.00	0.49%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.53%	0	\$0.00	NA	0	0
MERCHANTS BANK	1	\$171,769.96	0.55%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$173,000.00	0.55%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$172,000.00	0.55%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$159,000.00	0.51%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$320,000.00	1.02%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$152,000.00	0.48%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$172,000.00	0.55%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,850.00	0.54%	0	\$0.00	NA	0	0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$151,848.05	0.48%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,000.00	2.07%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	4	\$638,200.00	2.03%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$165,000.00	0.53%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$335,625.00	1.07%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$163,500.00	0.52%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$155,791.39	0.5%	0	\$0.00	NA	0	0
POINT WEST CREDIT UNION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$470,900.00	1.5%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	3	\$503,486.53	1.6%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,200.00	0.48%	0	\$0.00	NA	0	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,283.59	0.54%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$166,500.00	0.53%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$172,000.00	0.55%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.54%	0	\$0.00	NA	0	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,504.71	0.51%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	5	\$822,500.00	2.62%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,191.58	0.5%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,500.00	0.49%	0	\$0.00	NA	0	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$159,000.00	0.51%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,505.08	0.52%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$152,000.00	0.48%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	2	\$329,600.00	1.05%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$335,103.81	1.07%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	9	\$1,439,951.58	4.58%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	4	\$683,110.00	2.17%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$327,000.00	1.04%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$165,986.94	0.53%	0	\$0.00	NA	0	0
	THE CLEVELAND STATE BANK	1	\$165,290.33	0.53%	0	\$0.00	NA	0	0
	THE HARDIN COUNTY BANK	1	\$150,300.00	0.48%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$156,000.00	0.5%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.48%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$152,000.00	0.48%	0	\$0.00	NA	0	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$171,200.00	0.54%	0	\$0.00	NA	0	0
	WESLEND FINANCIAL CORP	1	\$170,000.00	0.54%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,000.00	0.52%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$155,250.00	0.49%	0	\$0.00	NA	0	0
Total		194	\$31,420,065.77	100%	0	\$0.00		0	0
3138WGQW7	1ST MIDAMERICA CREDIT UNION	2	\$108,000.00	0.59%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$78,650.00	0.43%	0	\$0.00	NA	0	0
	ACCENTRA CREDIT UNION	1	\$82,300.00	0.45%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$80,000.00	0.44%	0	\$0.00	NA	0	0
		1	\$76,000.00	0.42%	0	\$0.00	NA	0	0

ALASKA USA MORTGAGE COMPANY, LLC									
AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.35%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$	
ARIZONA STATE CREDIT UNION	1	\$58,250.00	0.32%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,000.00	0.39%	0	\$0.00	NA	0	\$	
ARVEST BANK	2	\$142,100.00	0.78%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,951.00	0.81%	0	\$0.00	NA	0	\$	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.45%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,400.00	0.36%	0	\$0.00	NA	0	\$	
AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$83,700.00	0.46%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$220,000.00	1.21%	0	\$0.00	NA	0	\$	
BANK OF BOTETOURT	1	\$77,463.27	0.43%	0	\$0.00	NA	0	\$	
BANK OF DUDLEY	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$244,905.00	1.34%	0	\$0.00	NA	0	\$	
BANK OF WHITTIER, N.A	1	\$64,000.00	0.35%	0	\$0.00	NA	0	\$	
BANK SNB	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$82,000.00	0.45%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$73,600.00	0.4%	0	\$0.00	NA	0	\$	
BELCO COMMUNITY CREDIT UNION	1	\$82,744.74	0.45%	0	\$0.00	NA	0	\$	
BLACKHAWK BANK	2	\$86,400.00	0.47%	0	\$0.00	NA	0	\$	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,602.57	0.31%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ARKANSAS	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF OKLAHOMA	1	\$40,800.00	0.22%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF TEXAS	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$	
BOND STREET MORTGAGE LLC - COR	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.31%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	1	\$63,000.00	0.35%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE LLC	1	\$52,390.00	0.29%	0	\$0.00	NA	0	\$	
CENTRAL MINNESOTA CREDIT UNION	1	\$41,000.00	0.23%	0	\$0.00	NA	0	\$	

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.3%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$51,797.67	0.28%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$75,130.66	0.41%	0	\$0.00	NA	0	0
CITIZENS BANK AND TRUST COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.25%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	3	\$227,800.79	1.25%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION	1	\$78,000.00	0.43%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$69,703.75	0.38%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	6	\$392,516.37	2.15%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,000.00	0.31%	0	\$0.00	NA	0	0
COMMERCIAL SAVINGS BANK	2	\$108,600.00	0.6%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.46%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,000.00	0.47%	0	\$0.00	NA	0	0
COMMUNITY WEST CREDIT UNION	1	\$83,200.00	0.46%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	3	\$194,140.00	1.07%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.41%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$76,080.00	0.42%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK (17448)	1	\$41,000.00	0.23%	0	\$0.00	NA	0	0
COUNTY BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	2	\$154,698.35	0.85%	0	\$0.00	NA	0	0
CREDIT UNION OF DODGE CITY	2	\$100,677.91	0.55%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	0	\$0.00	NA	0	0
DFCU FINANCIAL	3	\$186,700.00	1.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.44%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$62,730.67	0.34%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$134,885.32	0.74%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$83,748.00	0.46%	0	\$0.00	NA	0	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$64,127.45	0.35%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$226,500.00	1.24%	0	\$0.00	NA	0	0
EXPRESS MORTGAGE, LLC	1	\$50,000.00	0.27%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000.00	0.85%	0	\$0.00	NA	0	0

FARMERS & MERCHANTS SAVINGS BANK	1	\$49,400.00	0.27%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	1	\$61,800.00	0.34%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$74,400.00	0.41%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$77,000.00	0.42%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$202,000.00	1.11%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$68,600.00	0.38%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$59,743.49	0.33%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$78,000.00	0.43%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	2	\$110,500.00	0.61%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK NORTH	1	\$81,000.00	0.44%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$54,250.00	0.3%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$72,000.00	0.4%	0	\$0.00	NA	0	0
FIRST STATE BANK	2	\$123,450.00	0.68%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$32,775.00	0.18%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,648.73	0.45%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$78,850.00	0.43%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$68,000.00	0.37%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$42,818.02	0.24%	0	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$34,800.00	0.19%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	3	\$223,715.00	1.23%	0	\$0.00	NA	0	0
GECU	4	\$197,520.00	1.08%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$82,500.00	0.45%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.4%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$40,000.00	0.22%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$84,942.40	0.47%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$85,000.00	0.47%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	9	\$603,895.90	3.31%	0	\$0.00	NA	0	0
HARVARD SAVINGS BANK	1	\$30,000.00	0.16%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$49,500.00	0.27%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	2	\$107,000.00	0.59%	0	\$0.00	NA	0	0

HOME PLACE MORTGAGE LOANS, INC	1	\$63,800.00	0.35%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$27,375.00	0.15%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$39,834.11	0.22%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$108,030.00	0.59%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.19%	0	\$0.00	NA	0	0
INDEPENDENT BANK	7	\$478,000.00	2.62%	0	\$0.00	NA	0	0
INTOUCH CREDIT UNION	1	\$77,091.84	0.42%	0	\$0.00	NA	0	0
IPAVA STATE BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$59,000.00	0.32%	0	\$0.00	NA	0	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$50,942.35	0.28%	0	\$0.00	NA	0	0
LEGEND BANK N.A	1	\$53,500.00	0.29%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0	0
LUTHERAN FEDERAL CREDIT UNION	1	\$45,000.00	0.25%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$81,600.00	0.45%	0	\$0.00	NA	0	0
MARINE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	0
MARINE BANK & TRUST	1	\$66,100.00	0.36%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	2	\$118,125.00	0.65%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,069.01	0.86%	0	\$0.00	NA	0	0
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.25%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$74,800.00	0.41%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$61,000.00	0.33%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.44%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$137,500.00	0.75%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$85,000.00	0.47%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$82,253.10	0.45%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$45,600.00	0.25%	0	\$0.00	NA	0	0
NBKC BANK	1	\$83,700.00	0.46%	0	\$0.00	NA	0	0
NECHES FEDERAL CREDIT UNION	1	\$64,600.00	0.35%	0	\$0.00	NA	0	0
NOBLEBANK AND TRUST	1	\$60,000.00	0.33%	0	\$0.00	NA	0	0
NODAWAY VALLEY BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$49,788.39	0.27%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$176,955.00	0.97%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$69,697.71	0.38%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$116,900.00	0.64%	0	\$0.00	NA	0	0

PBI BANK INC	1	\$76,000.00	0.42%	0	\$0.00	NA	0	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$31,500.00	0.17%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	1	\$48,750.00	0.27%	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,680.00	0.26%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$83,200.00	0.46%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$128,000.00	0.7%	0	\$0.00	NA	0	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$76,850.00	0.42%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$62,400.00	0.34%	0	\$0.00	NA	0	0
PREMIER COMMUNITY BANK	1	\$70,000.00	0.38%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$51,000.00	0.28%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	5	\$343,854.53	1.89%	0	\$0.00	NA	0	0
PS BANK	1	\$54,400.00	0.3%	0	\$0.00	NA	0	0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$50,784.16	0.28%	0	\$0.00	NA	0	0
QUEST CREDIT UNION	1	\$66,365.06	0.36%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	0
RIVER CITIES BANK	1	\$59,400.00	0.33%	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$84,800.00	0.47%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	6	\$430,950.00	2.37%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.41%	0	\$0.00	NA	0	0
S&T BANK	1	\$36,100.00	0.2%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.38%	0	\$0.00	NA	0	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$61,732.27	0.34%	0	\$0.00	NA	0	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.24%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0	0
SIGNATURE FEDERAL CREDIT UNION	1	\$56,000.00	0.31%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$33,900.00	0.19%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	0
SOUTHERN BANK	1	\$55,400.00	0.3%	0	\$0.00	NA	0	0
SOUTHSIDE BANK (E. TEXAS)	1	\$65,000.00	0.36%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	2	\$133,220.00	0.73%	0	\$0.00	NA	0	0

	STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.31%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	12	\$657,689.41	3.61%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$42,436.86	0.23%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,300.00	0.29%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	5	\$348,850.00	1.91%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$43,200.00	0.24%	0	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	2	\$110,395.00	0.61%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$34,750.00	0.19%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$165,500.00	0.91%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$41,500.00	0.23%	0	\$0.00	NA	0	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$84,000.00	0.46%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.46%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.41%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$45,000.00	0.25%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$51,400.00	0.28%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	0.46%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$109,100.04	0.6%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,500.00	0.35%	0	\$0.00	NA	0	0
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$70,501.75	0.39%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$77,600.00	0.43%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$59,576.19	0.33%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$70,125.00	0.38%	0	\$0.00	NA	0	0
	WEST GATE BANK	2	\$145,000.00	0.8%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$78,400.00	0.44%	0	\$0.00	NA	0	0
Total		287	\$18,218,774.84	100%	0	\$0.00		0	0
3138WGQX5	1ST MIDAMERICA CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$234,420.00	0.46%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$249,000.00	0.49%	0	\$0.00	NA	0	0
		1	\$157,001.00	0.31%	0	\$0.00	NA	0	0

ACADEMY MORTGAGE CORPORATION								
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$
ALIGN CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,455.30	0.74%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FCU	1	\$184,474.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$191,871.10	0.38%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,315.67	0.75%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$189,980.61	0.38%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,250.00	0.56%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$448,618.61	0.89%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$
ARBOR BANK, A STATE CHARTERED BANK	2	\$274,668.20	0.54%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	2	\$222,530.41	0.44%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,818.45	0.82%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$233,100.00	0.46%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
BANK SNB	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$428,000.00	0.85%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$356,000.00	0.71%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	2	\$470,350.00	0.93%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$966,111.07	1.91%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$296,554.00	0.59%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$214,096.00	0.42%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,600.00	0.39%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.3%	0	\$0.00	NA	0	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$203,443.80	0.4%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	2	\$654,862.19	1.3%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$106,689.75	0.21%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$389,461.32	0.77%	0	\$0.00	NA	0	0
	CAROLINA ALLIANCE BANK	1	\$140,164.00	0.28%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	8	\$1,800,000.00	3.57%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	0
	CHOCIEBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK - SPARTA	1	\$216,000.00	0.43%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$192,900.00	0.38%	0	\$0.00	NA	0	0
	COASTHILLS CREDIT UNION	1	\$69,246.13	0.14%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$77,285.71	0.15%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	3	\$414,356.17	0.82%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	0
	COMMERCIAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	4	\$445,450.00	0.88%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$263,000.00	0.52%	0	\$0.00	NA	0	0
		2	\$367,476.21	0.73%	0	\$0.00	NA	0	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A									
DALLAS FEDERAL CREDIT UNION	1	\$118,391.43	0.23%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,759.45	0.17%	0	\$0.00	NA	0	0	0
DILLON CREDIT UNION ND	1	\$60,941.03	0.12%	0	\$0.00	NA	0	0	0
DUBUQUE BANK & TRUST COMPANY	2	\$387,922.86	0.77%	0	\$0.00	NA	0	0	0
EDGAR COUNTY BANK & TRUST CO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,800.00	0.95%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	2	\$252,250.00	0.5%	0	\$0.00	NA	0	0	0
FEDERAL HOME LOAN BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$632,681.32	1.25%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	0	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$49,857.84	0.1%	0	\$0.00	NA	0	0	0
FIRST COUNTY BANK	1	\$201,986.24	0.4%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$235,900.00	0.47%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	4	\$741,000.00	1.47%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$583,337.42	1.16%	0	\$0.00	NA	0	0	0
FOX RIVER STATE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	1	\$182,500.00	0.36%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0	0
GENISYS CREDIT UNION	2	\$182,500.00	0.36%	0	\$0.00	NA	0	0	0
GRANITE STATE CREDIT UNION	1	\$159,327.59	0.32%	0	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING INC	1	\$142,593.42	0.28%	0	\$0.00	NA	0	0	0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	2	\$342,800.00	0.68%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	2	\$629,750.00	1.25%	0	\$0.00	NA	0	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$165,000.00	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$115,650.00	0.23%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$78,800.00	0.16%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,136.00	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$386,615.00	0.77%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$188,462.64	0.37%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$146,185.79	0.29%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$187,465.48	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
MANSFIELD BANK	1	\$179,500.00	0.36%	0	\$0.00	NA	0
MARINE BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,079.14	0.67%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,662.60	0.24%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,487.43	0.37%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$123,200.00	0.24%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$166,000.00	0.33%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$190,800.00	0.38%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$41,000.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$655,090.71	1.3%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,500.00	0.1%	0	\$0.00	NA	0
NBKC BANK	2	\$640,250.00	1.27%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$102,844.18	0.2%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$135,319.51	0.27%	0	\$0.00	NA	0
	1	\$305,000.00	0.6%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$339,100.00	0.67%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$229,550.00	0.45%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$198,892.22	0.39%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,753.26	0.17%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$378,666.35	0.75%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A N	1	\$320,099.96	0.63%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$248,311.52	0.49%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$485,460.96	0.96%	0	\$0.00	NA	0	\$
	RTN FEDERAL CREDIT UNION	2	\$363,300.18	0.72%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,880.52	0.51%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$329,700.00	0.65%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	1.12%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$538,182.76	1.07%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,200.00	0.94%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$132,990.64	0.26%	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	STATE BANK OF GRAYMONT	1	\$68,800.00	0.14%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,800.00	0.31%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	4	\$623,060.75	1.23%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$606,385.00	1.2%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,957.03	0.13%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$274,400.00	0.54%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	3	\$647,500.00	1.28%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	2	\$361,000.00	0.72%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$154,553.14	0.31%	0	\$0.00	NA	0	0
	THE HONESDALE NATIONAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE, INC	1	\$110,900.00	0.22%	0	\$0.00	NA	0	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$89,744.12	0.18%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	0
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$43,700.00	0.09%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	0
	TOPMARK FEDERAL CREDIT UNION	1	\$137,363.77	0.27%	0	\$0.00	NA	0	0
	TOTALBANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,222.11	0.2%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$443,000.00	0.88%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$292,000.00	0.58%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,500.00	0.44%	0	\$0.00	NA	0	0
	UNIWYO FCU	1	\$119,672.82	0.24%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,529.00	0.2%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$307,500.00	0.61%	0	\$0.00	NA	0	0
		1	\$328,000.00	0.65%	0	\$0.00	NA	0	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE								
	WAUKESHA STATE BANK	1	\$79,776.94	0.16%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00	0.65%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$260,298.34	0.52%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$572,586.81	1.13%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	0
	Unavailable	1	\$226,400.00	0.44%	0	\$0.00	NA	0	0
Total		288	\$50,485,734.98	100%	0	\$0.00		0	0
3138WGQY3	ACADEMY MORTGAGE CORPORATION	4	\$1,044,125.00	2.09%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$316,000.00	0.63%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$262,159.20	0.52%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,950.00	0.42%	0	\$0.00	NA	0	0
	AMERICA'S FIRST FCU	1	\$107,053.18	0.21%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$353,048.32	0.71%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,095.86	0.63%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$334,073.73	0.67%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$261,900.00	0.52%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$440,700.00	0.88%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$372,911.06	0.74%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$191,500.00	0.38%	0	\$0.00	NA	0	0
		1	\$152,500.00	0.3%	0	\$0.00	NA	0	0

BANK OF COMMERCE, A WYOMING STATE BANK							
BANK OF DONIPHAN	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$377,000.00	0.75%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$500,000.00	1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$571,000.00	1.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$546,395.94	1.09%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,001.00	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$269,100.00	0.54%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$1,122,700.00	2.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$86,800.00	0.17%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$397,500.00	0.79%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$215,402.77	0.43%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$841,587.03	1.68%	0	\$0.00	NA	0
CHARTERBANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$341,915.38	0.68%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.52%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00	NA	0
COLEMAN COUNTY STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$296,765.56	0.59%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$158,498.14	0.32%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$307,500.00	0.61%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,650.00	0.16%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$151,591.37	0.3%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$285,602.36	0.57%	0	\$0.00	NA	0

	CROGHAN COLONIAL BANK	2	\$196,200.00	0.39%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$217,870.08	0.44%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$147,590.79	0.29%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,654.19	0.56%	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$116,100.00	0.23%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,201.04	0.44%	0	\$0.00	NA	0	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$150,300.00	0.3%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$285,000.00	0.57%	0	\$0.00	NA	0	0
	EXCHANGE BANK AND TRUST	1	\$248,000.00	0.5%	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$257,283.13	0.51%	0	\$0.00	NA	0	0
	FAMILY SAVINGS CREDIT UNION	1	\$129,635.50	0.26%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$363,750.00	0.73%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$727,266.00	1.45%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$359,800.00	0.72%	0	\$0.00	NA	0	0
	FINANCIAL PLUS CREDIT UNION	1	\$94,700.00	0.19%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$201,000.00	0.4%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$194,000.00	0.39%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,536.00	0.34%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,700.00	0.23%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$463,800.00	0.93%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$133,600.00	0.27%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	4	\$541,387.79	1.08%	0	\$0.00	NA	0	0
	FIRST PEOPLES CFCU	1	\$128,800.00	0.26%	0	\$0.00	NA	0	0

FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,750.00	1.91%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
FRANKLIN BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	3	\$588,732.17	1.18%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
GPCE CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$527,900.80	1.05%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$122,100.00	0.24%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$659,250.00	1.32%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$255,000.00	0.51%	0	\$0.00	NA	0	0
HOMETRUST BANK	1	\$106,699.99	0.21%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$317,300.00	0.63%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$95,734.56	0.19%	0	\$0.00	NA	0	0
IC FEDERAL CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	2	\$393,250.00	0.79%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$111,690.32	0.22%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$390,000.00	0.78%	0	\$0.00	NA	0	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,823.05	0.13%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$290,905.83	0.58%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$117,773.45	0.24%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$370,937.93	0.74%	0	\$0.00	NA	0	0
LEADER BANK N.A	2	\$667,000.00	1.33%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.54%	0	\$0.00	NA	0	0
LIVINGSTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	0
MAX CREDIT UNION	1	\$151,573.81	0.3%	0	\$0.00	NA	0	0
	1	\$260,000.00	0.52%	0	\$0.00	NA	0	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION									
MEGASTAR FINANCIAL CORP	1	\$409,750.00	0.82%	0	\$0.00	NA	0	0	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$146,400.00	0.29%	0	\$0.00	NA	0	0	0
MEMBERS CHOICE CREDIT UNION	1	\$177,400.00	0.35%	0	\$0.00	NA	0	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$115,000.00	0.23%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$306,400.00	0.61%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$271,746.55	0.54%	0	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	0	0
MILLSTREAM AREA CREDIT UNION	1	\$125,846.15	0.25%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.4%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	2	\$734,988.33	1.47%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	2	\$541,646.93	1.08%	0	\$0.00	NA	0	0	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$350,000.00	0.7%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,000.00	0.79%	0	\$0.00	NA	0	0	0
NBKC BANK	3	\$806,775.00	1.61%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$124,099.07	0.25%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	1	\$337,000.00	0.67%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA	0	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	0	0
ORIGIN BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	0	\$0.00	NA	0	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	0	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,531.04	0.34%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$390,100.00	0.78%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,750.00	0.27%	0	\$0.00	NA	0	0	0

	PEOPLES HOME EQUITY, INC	1	\$343,000.00	0.69%	0	\$0.00	NA	0	0
	PEOPLES SAVINGS BANK	1	\$132,905.00	0.27%	0	\$0.00	NA	0	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,561.79	0.32%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$164,345.53	0.33%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$374,705.00	0.75%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$251,000.00	0.5%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$129,635.50	0.26%	0	\$0.00	NA	0	0
	RESOLUTION CAPITAL, L.P	1	\$129,900.00	0.26%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$137,800.00	0.28%	0	\$0.00	NA	0	0
	S&T BANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,700.00	0.54%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$240,000.00	0.48%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$874,096.43	1.75%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	3	\$716,600.00	1.43%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$245,100.00	0.49%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$121,500.00	0.24%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$206,300.00	0.41%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	2	\$471,000.00	0.94%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$228,000.00	0.46%	0	\$0.00	NA	0	0
	THE NECEDAH BANK	1	\$68,632.00	0.14%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,500.00	0.31%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	2	\$355,500.00	0.71%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$465,707.00	0.93%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,900.00	0.48%	0	\$0.00	NA	0	0
		1	\$226,000.00	0.45%	0	\$0.00	NA	0	0

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	UW CREDIT UNION	1	\$174,650.00	0.35%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$268,000.00	0.54%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$72,224.36	0.14%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$151,146.29	0.3%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$405,830.20	0.81%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	2	\$373,933.79	0.75%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,056.53	0.22%	0	\$0.00	NA	0	0
Total		253	\$50,071,384.82	100%	0	\$0.00		0	0
3138WGQZ0	BEVERLY BANK - (C)	1	\$203,000.00	3.37%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,400.00	4.29%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$288,100.00	4.78%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$388,700.00	6.46%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$586,000.00	9.73%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$365,000.00	6.06%	0	\$0.00	NA	0	0
	LEADER BANK N.A	3	\$935,250.00	15.53%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$207,900.00	3.45%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$266,000.00	4.42%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$244,055.00	4.05%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	5	\$1,181,688.48	19.62%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$285,700.00	4.74%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$295,582.94	4.91%	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	3.12%	0	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$328,000.00	5.47%	0	\$0.00	NA	0	0
Total		23	\$6,021,376.42	100%	0	\$0.00		0	0
3138WGR22	ACADEMY MORTGAGE CORPORATION	12	\$2,234,673.00	4.47%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,785.00	0.37%	0	\$0.00	NA	0	0

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,928.18	0.37%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	1	\$185,250.00	0.37%	0	\$0.00	NA	0	0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$187,200.00	0.37%	0	\$0.00	NA	0	0
AMERICAN BANK	1	\$175,556.26	0.35%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$191,800.00	0.38%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$364,100.00	0.73%	0	\$0.00	NA	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,009.47	0.37%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	5	\$958,150.00	1.92%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.76%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC	1	\$180,900.00	0.36%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	2	\$363,400.00	0.73%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.37%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,405.00	0.4%	0	\$0.00	NA	0	0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$187,200.00	0.37%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$192,500.00	0.39%	0	\$0.00	NA	0	0
BANK OF NEW HAMPSHIRE	1	\$186,495.40	0.37%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$185,000.00	0.37%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$177,376.55	0.35%	0	\$0.00	NA	0	0
BANNER BANK	1	\$199,800.00	0.4%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$197,600.00	0.4%	0	\$0.00	NA	0	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$177,638.76	0.36%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$197,600.00	0.4%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$732,800.00	1.47%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.75%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,600.00	0.39%	0	\$0.00	NA	0	0

	CALATLANTIC MORTGAGE, INC	1	\$181,328.00	0.36%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.38%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	4	\$750,000.00	1.5%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	1	\$183,100.00	0.37%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$374,688.00	0.75%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,107,650.00	2.22%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$550,100.00	1.1%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$182,400.00	0.36%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$368,000.00	0.74%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,500.00	0.35%	0	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,000.00	0.76%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$175,556.26	0.35%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$385,142.00	0.77%	0	\$0.00	NA	0	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$182,764.43	0.37%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$913,678.68	1.83%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$184,500.00	0.37%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,875.00	0.75%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$382,500.00	0.77%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$385,200.00	0.77%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,308,890.75	2.62%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$178,500.00	0.36%	0	\$0.00	NA	0	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,800.00	0.39%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,300.00	0.36%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$189,000.00	0.38%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$355,500.00	0.71%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$379,505.00	0.76%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$193,000.00	0.39%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$196,800.00	0.39%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$189,186.00	0.38%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$568,078.00	1.14%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$187,500.00	0.38%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$937,885.00	1.88%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$380,000.00	0.76%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,630.00	0.39%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$186,000.00	0.37%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	3	\$570,000.00	1.14%	0	\$0.00	NA	0	0
HOMeward RESIDENTIAL INC	2	\$374,170.56	0.75%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,460.72	0.36%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$188,000.00	0.38%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,200.00	0.37%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP	2	\$374,461.70	0.75%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$179,019.26	0.36%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$183,000.00	0.37%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING,	1	\$191,170.02	0.38%	0	\$0.00	NA	0	0

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	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$189,905.00	0.38%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$193,520.00	0.39%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$182,700.00	0.37%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$198,499.94	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,600.00	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$575,247.74	1.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$938,627.61	1.88%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$183,751.37	0.37%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$370,750.00	0.74%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$365,172.00	0.73%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$184,772.53	0.37%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	2	\$374,800.00	0.75%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$189,760.95	0.38%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$192,546.11	0.39%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$195,978.00	0.39%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,520,001.79	3.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	0
	PEOPLES BANK - LYNDEN	1	\$179,000.00	0.36%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,150.00	0.35%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$176,000.00	0.35%	0	\$0.00	NA	0	0
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$184,000.00	0.37%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$376,360.00	0.75%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORID CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,662.00	0.4%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$563,702.00	1.13%	0	\$0.00	NA	0	0
	R P FUNDING INC	2	\$373,800.00	0.75%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	2	\$369,000.00	0.74%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$196,175.00	0.39%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.38%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00	NA	0	0
	SETTLERS BANK	1	\$188,800.00	0.38%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$778,874.80	1.56%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	0
	SOUTHERN HOME MORTGAGE CORP	1	\$180,420.00	0.36%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$189,749.80	0.38%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	3	\$556,500.00	1.11%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	4	\$733,240.00	1.47%	0	\$0.00	NA	0	0
	TELCO COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,000.00	0.36%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$181,520.00	0.36%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.35%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$175,750.00	0.35%	0	\$0.00	NA	0	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,300.00	0.35%	0	\$0.00	NA	0	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$391,400.00	0.78%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,091,575.79	2.18%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$183,920.00	0.37%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$194,833.21	0.39%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$381,203.00	0.76%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	3	\$553,617.00	1.11%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,425.00	0.37%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$175,900.00	0.35%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$196,315.06	0.39%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$187,150.00	0.32%	0	\$0.00	NA	0	0
Total		268	\$49,998,082.70	100%	0	\$0.00		0	0
3138WGR30	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	2	\$764,900.00	0.59%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,158,130.29	3.95%	0	\$0.00	NA	0	0
	ACE MORTGAGE, LLC	1	\$266,660.00	0.2%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$374,824.09	0.29%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$404,513.37	0.31%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$340,000.00	0.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,324,298.45	1.01%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	8	\$2,517,832.05	1.93%	0	\$0.00	NA	0	0
	AMERICASH - COR	1	\$252,000.00	0.19%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$344,300.00	0.26%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$804,000.00	0.62%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,300.00	0.37%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$217,800.00	0.17%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$268,000.00	0.21%	0	\$0.00	NA	0	0

	CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$548,300.00	0.42%	0	\$0.00		NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.31%	0	\$0.00		NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,475.35	0.32%	0	\$0.00		NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,906,300.00	1.46%	0	\$0.00		NA	0
	BANK OF ENGLAND	3	\$889,400.21	0.68%	0	\$0.00		NA	0
	BARR GROUP, INC	1	\$228,750.00	0.18%	0	\$0.00		NA	0
	BAY EQUITY HOME LOANS, ISAOA/ ATIMA	1	\$399,000.00	0.31%	0	\$0.00		NA	0
	BAY EQUITY LLC	4	\$1,382,950.00	1.06%	0	\$0.00		NA	0
	BBMC MORTGAGE LLC	1	\$259,680.31	0.2%	0	\$0.00		NA	0
	BBMC MORTGAGE, LLC - COR	1	\$380,600.00	0.29%	0	\$0.00		NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00		NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$375,537.67	0.29%	0	\$0.00		NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$279,000.00	0.21%	0	\$0.00		NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00		NA	0
	BROKER SETTLEMENT SVCS	1	\$329,584.81	0.25%	0	\$0.00		NA	0
	BROKER SOLUTIONS INC	6	\$1,882,580.00	1.44%	0	\$0.00		NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,589,650.00	1.22%	0	\$0.00		NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,336,650.00	2.55%	0	\$0.00		NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$694,775.00	0.53%	0	\$0.00		NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,200.00	0.72%	0	\$0.00		NA	0
	CASHCALL MORTGAGE	25	\$8,527,700.00	6.53%	0	\$0.00		NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,028,866.54	0.79%	0	\$0.00		NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$517,348.29	0.4%	0	\$0.00		NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$316,000.00	0.24%	0	\$0.00		NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$808,961.70	0.62%	0	\$0.00		NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,620.00	0.16%	0	\$0.00		NA	0
	CITYWORTH MORTGAGE, LLC	1	\$249,885.22	0.19%	0	\$0.00		NA	0

	CMG MORTGAGE INC	1	\$411,200.00	0.31%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,018,818.23	1.55%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,838.07	0.17%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$327,750.00	0.25%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$309,600.00	0.24%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$1,149,789.19	0.88%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$821,000.00	0.63%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$338,573.50	0.26%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$298,823.56	0.23%	0	\$0.00	NA	0	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$207,658.41	0.16%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS,LLC	1	\$278,800.00	0.21%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$222,925.56	0.17%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,151,200.00	0.88%	0	\$0.00	NA	0	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$255,685.23	0.2%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	4	\$1,222,500.00	0.94%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$759,935.01	0.58%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$558,013.03	0.43%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$212,075.00	0.16%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	2	\$622,200.00	0.48%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,327,141.55	1.02%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$355,000.00	0.27%	0	\$0.00	NA	0	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$254,400.00	0.19%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$474,542.00	0.36%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$671,770.18	0.51%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	7	\$1,779,770.00	1.36%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$890,950.00	0.68%	0	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$404,535.45	0.31%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$399,000.00	0.31%	0	\$0.00	NA	0	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.17%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,200.00	0.71%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,560,059.43	1.19%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$222,220.06	0.17%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$281,250.00	0.22%	0	\$0.00	NA	0	0
FIRST EQUITY HOME LOAN, INC	1	\$267,420.77	0.2%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$750,122.00	0.57%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	2	\$599,400.00	0.46%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.17%	0	\$0.00	NA	0	0
FNB WICHITA FALLS	1	\$417,000.00	0.32%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$268,638.00	0.21%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$805,607.00	0.62%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	0
GOLDWATER BANK	1	\$247,088.74	0.19%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A. - COR	1	\$251,863.38	0.19%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$327,587.33	0.25%	0	\$0.00	NA	0	0
GREENBOX LOANS INC	1	\$303,200.00	0.23%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$281,345.58	0.22%	0	\$0.00	NA	0	0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$395,000.00	0.3%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$247,000.00	0.19%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,030,831.00	3.85%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$816,500.00	0.62%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$305,550.00	0.23%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	9	\$2,315,623.86	1.77%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC	1	\$416,521.69	0.32%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	3	\$976,250.00	0.75%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$254,250.00	0.19%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP	1	\$389,000.00	0.3%	0	\$0.00	NA	0	0
	1	\$348,000.00	0.27%	0	\$0.00	NA	0	0

	INTERLINC MORTGAGE SERVICES, LLC							
	INTERNATIONAL CITY MORTGAGE, INC	1	\$279,900.00	0.21%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$225,400.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$302,019.54	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$802,500.00	0.61%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$294,500.00	0.23%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$311,607.46	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$335,000.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$290,500.00	0.22%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$267,000.00	0.2%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$321,000.00	0.25%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$371,553.02	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$408,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$260,700.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$334,847.18	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$312,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,032,900.00	1.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,077,085.01	0.82%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$552,000.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,263,500.00	0.97%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$797,000.00	0.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$417,000.00	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$460,500.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$585,599.00	0.45%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$404,513.37	0.31%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$292,100.00	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$416,475.36	0.32%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,400.00	0.21%	0	\$0.00	NA	0
	NUVISION FCU	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$308,750.00	0.24%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	0	0
	OPEN MORTGAGE, LLC - COR	1	\$374,528.20	0.29%	0	\$0.00	NA	0	0	0
	PACIFIC BAY LENDING GROUP	2	\$492,000.00	0.38%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$248,500.00	0.19%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,292,018.00	1.75%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$620,000.00	0.47%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY	1	\$364,000.00	0.28%	0	\$0.00	NA	0	0	0
	PEOPLES MORTGAGE COMPANY	1	\$263,200.00	0.2%	0	\$0.00	NA	0	0	0
	PEOPLES NATIONAL BANK	1	\$279,000.00	0.21%	0	\$0.00	NA	0	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$289,600.00	0.22%	0	\$0.00	NA	0	0	0
	PLATINUM MORTGAGE, INC	1	\$592,000.00	0.45%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE	10	\$3,113,650.00	2.38%	0	\$0.00	NA	0	0	0
	PREMIER MORTGAGE SERVICES INC	1	\$204,920.00	0.16%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,870.00	0.16%	0	\$0.00	NA	0	0	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$224,729.65	0.17%	0	\$0.00	NA	0	0	0
	PRINCETON MORTGAGE CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	0	0
	PRIORITY MORTGAGE FUNDING INC	2	\$738,697.42	0.57%	0	\$0.00	NA	0	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$260,800.00	0.2%	0	\$0.00	NA	0	0	0
	PROVINCIAL BANK	1	\$380,000.00	0.29%	0	\$0.00	NA	0	0	0
	R P FUNDING INC	3	\$836,300.00	0.64%	0	\$0.00	NA	0	0	0
	RANLIFE, INC	1	\$350,100.00	0.27%	0	\$0.00	NA	0	0	0
	RESIDENTIAL BANCORP	3	\$990,000.00	0.76%	0	\$0.00	NA	0	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	0.16%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$624,213.66	0.48%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC	3	\$961,850.00	0.74%	0	\$0.00	NA	0	0	0
	SACRAMENTO CREDIT UNION	2	\$640,000.00	0.49%	0	\$0.00	NA	0	0	0
	SECURE LENDING INCORPORATED	1	\$392,000.00	0.3%	0	\$0.00	NA	0	0	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$367,200.00	0.28%	0	\$0.00	NA	0	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$555,668.37	0.43%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,716,935.62	1.31%	0	\$0.00	NA	0	0	0
	SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.19%	0	\$0.00	NA	0	0	0
	SENTE MORTGAGE, INC	1	\$269,600.00	0.21%	0	\$0.00	NA	0	0	0
		1	\$205,241.45	0.16%	0	\$0.00	NA	0	0	0

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION								
SHEA MORTGAGE INC	1	\$247,800.00	0.19%	0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,614,247.05	2%	0	\$0.00	NA	0	9
SIMMONS FIRST NATIONAL BANK	1	\$294,500.00	0.23%	0	\$0.00	NA	0	9
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,600.00	0.17%	0	\$0.00	NA	0	9
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$327,614.91	0.25%	0	\$0.00	NA	0	9
STATE FARM BANK, F.S.B	1	\$243,200.00	0.19%	0	\$0.00	NA	0	9
STEARNS LENDING INC	2	\$521,143.50	0.4%	0	\$0.00	NA	0	9
STEARNS LENDING, LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE, INC	1	\$210,734.53	0.16%	0	\$0.00	NA	0	9
SUCCESS MORTGAGE PARTNERS, INC	2	\$682,302.05	0.52%	0	\$0.00	NA	0	9
SUMMIT MORTGAGE CORPORATION	1	\$202,500.00	0.15%	0	\$0.00	NA	0	9
SUN WEST MORTGAGE COMPANY, INC	1	\$243,750.00	0.19%	0	\$0.00	NA	0	9
SYNERGY ONE LENDING.,A CORPORATION	1	\$272,564.45	0.21%	0	\$0.00	NA	0	9
TALMER BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	9
TD BANK, N.A	2	\$617,000.00	0.47%	0	\$0.00	NA	0	9
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.32%	0	\$0.00	NA	0	9
TOWNE MORTGAGE COMPANY	1	\$384,000.00	0.29%	0	\$0.00	NA	0	9
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$238,500.00	0.18%	0	\$0.00	NA	0	9
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0	9
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$271,600.00	0.21%	0	\$0.00	NA	0	9
UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.27%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,014.82	1.19%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$673,515.00	0.52%	0	\$0.00	NA	0	9
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$259,701.77	0.2%	0	\$0.00	NA	0	9
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,800.00	0.19%	0	\$0.00	NA	0	9
VENTA FINANCIAL GROUP INC	1	\$209,517.19	0.16%	0	\$0.00	NA	0	9

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$368,000.00	0.28%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL	1	\$279,750.00	0.21%	0	\$0.00	NA	0	0
	WESLEND FINANCIAL	2	\$480,550.00	0.37%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$261,378.22	0.2%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$508,382.19	0.35%	0	\$0.00	NA	0	0
Total		426	\$130,653,034.15	100%	0	\$0.00		0	0
3138WGR48	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.4%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$357,511.36	0.81%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$174,621.61	0.39%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,100.00	0.4%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,780.81	0.48%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$895,176.00	2.02%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	6	\$1,496,476.74	3.37%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,000.00	0.81%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$404,746.23	0.91%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$176,000.00	0.4%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,214.85	0.4%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$360,000.00	0.81%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$178,700.00	0.4%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$803,067.07	1.81%	0	\$0.00	NA	0	0
	BANK OF HAWAII RETAIL	1	\$179,198.93	0.4%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$783,952.05	1.77%	0	\$0.00	NA	0	0
	BANK SNB	1	\$411,529.01	0.93%	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$3,830,037.17	8.64%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$178,400.00	0.4%	0	\$0.00	NA	0	0
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$359,368.13	0.81%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,200.71	0.52%	0	\$0.00	NA	0	0

BETHPAGE FEDERAL CREDIT UNION	2	\$358,000.00	0.81%	0	\$0.00	NA	0	0
CALIFORNIA MORTGAGE GROUP INC	1	\$174,634.92	0.39%	0	\$0.00	NA	0	0
CAPSTONE DIRECT, INC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$713,600.00	1.61%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$178,000.00	0.4%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,620.41	0.74%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$180,708.31	0.41%	0	\$0.00	NA	0	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$181,000.00	0.41%	0	\$0.00	NA	0	0
COMMERCIAL SAVINGS BANK	1	\$180,500.00	0.41%	0	\$0.00	NA	0	0
COMMUNITY 1ST CREDIT UNION	1	\$176,000.00	0.4%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$356,200.00	0.8%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$290,769.21	0.66%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$178,816.83	0.4%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$175,090.62	0.39%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$406,637.34	0.92%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$350,643.66	0.79%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK & TRUST	1	\$177,500.00	0.4%	0	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	1	\$176,750.00	0.4%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$182,000.00	0.41%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$179,214.85	0.4%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$177,500.00	0.4%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	0.82%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,950.00	0.4%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,903.10	0.4%	0	\$0.00	NA	0	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$176,300.00	0.4%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$174,435.79	0.39%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$177,900.00	0.4%	0	\$0.00	NA	0	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$182,000.00	0.41%	0	\$0.00	NA	0	0
GRANITE STATE CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	0

	GREATER NEW ORLEANS FCU	1	\$177,000.00	0.4%	0	\$0.00	NA	0	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$179,800.00	0.41%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	2	\$358,000.00	0.81%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	3	\$537,744.00	1.21%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,992.00	0.41%	0	\$0.00	NA	0	0
	HOWNTOWN MORTGAGE CO., INC	4	\$1,145,998.08	2.58%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$175,750.00	0.4%	0	\$0.00	NA	0	0
	INTERMOUNTAIN MORTGAGE CO INC	1	\$290,857.41	0.66%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$176,227.94	0.4%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,200.00	0.4%	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,405.26	0.41%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$843,328.46	1.9%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$357,750.00	0.81%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$177,000.00	0.4%	0	\$0.00	NA	0	0
	MAIN STREET BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,934.43	0.4%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$552,099.08	1.25%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$180,000.00	0.41%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,623.10	0.36%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	2	\$464,437.19	1.05%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	3	\$532,000.00	1.2%	0	\$0.00	NA	0	0
	NEIGHBORHOOD NATIONAL BANK	1	\$178,127.69	0.4%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$355,159.41	0.8%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$360,800.00	0.81%	0	\$0.00	NA	0	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.4%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$406,544.63	0.92%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,206.13	0.41%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,427.66	0.4%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$356,000.00	0.8%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$175,500.00	0.4%	0	\$0.00	NA	0	0
	PIONEER BANK	4	\$919,913.62	2.07%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK	1	\$180,478.94	0.41%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	1	\$176,000.00	0.4%	0	\$0.00	NA	0	0
		1	\$180,000.00	0.41%	0	\$0.00	NA	0	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	1	\$179,000.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$181,875.00	0.41%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$176,572.94	0.4%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	4	\$1,131,770.54	2.55%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,214.85	0.4%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$180,998.37	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$178,396.08	0.4%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,148,281.81	4.84%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	8	\$1,829,611.95	4.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$576,694.45	1.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$356,223.79	0.8%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$354,200.00	0.8%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$360,225.00	0.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	TAMPA BAY FCU	1	\$247,344.88	0.56%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$157,476.58	0.36%	0	\$0.00	NA	0
	TEXAS HERITAGE NATIONAL BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$207,261.18	0.47%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$291,603.92	0.66%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,350.00	0.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$360,900.00	0.81%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$359,122.70	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,243,041.81	5.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,490.99	1.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$188,684.39	0.43%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$214,994.24	0.41%	0	\$0.00	NA	0
Total		201	\$44,341,396.21	100%	0	\$0.00		0
3138WGR55	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,486.48	0.67%	0	\$0.00	NA	0
		1	\$200,000.00	0.7%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$403,678.49	1.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,707.18	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.73%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$407,154.78	1.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE GROUP, INC	1	\$216,000.00	0.75%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$190,552.22	0.66%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$209,000.00	0.73%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$214,099.25	0.74%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,249.76	0.74%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,000.00	0.73%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	0.75%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,032,800.00	3.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$205,000.00	0.71%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$270,358.12	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$245,617.40	0.85%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$217,500.00	0.76%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$200,667.14	0.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,160.41	0.77%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$204,750.00	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$404,100.00	1.4%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$169,153.56	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$204,252.00	0.71%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.7%	0	\$0.00	NA	0	9
EMORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.71%	0	\$0.00	NA	0	9
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.7%	0	\$0.00	NA	0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$200,000.00	0.7%	0	\$0.00	NA	0	9
FINANCE OF AMERICA MORTGAGE LLC	1	\$209,111.25	0.73%	0	\$0.00	NA	0	9
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$200,000.00	0.7%	0	\$0.00	NA	0	9
FIRST MIDWEST BANK	1	\$200,800.00	0.7%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,000.00	0.72%	0	\$0.00	NA	0	9
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,600.00	0.71%	0	\$0.00	NA	0	9
FREEDOM MORTGAGE CORPORATION	1	\$233,991.78	0.81%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.7%	0	\$0.00	NA	0	9
GREATWALL, INC	1	\$201,750.00	0.7%	0	\$0.00	NA	0	9
GSB MORTGAGE, INC	1	\$200,250.00	0.7%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	10	\$2,061,348.58	7.17%	0	\$0.00	NA	0	9
HAMILTON GROUP FUNDING INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0	9
HANA FINANCIAL INC	1	\$395,107.48	1.37%	0	\$0.00	NA	0	9
HOME POINT FINANCIAL CORPORATION	2	\$404,250.00	1.41%	0	\$0.00	NA	0	9
HOME STATE BANK, N.A	1	\$201,500.00	0.7%	0	\$0.00	NA	0	9
HOMESIDE FINANCIAL, LLC	1	\$203,000.00	0.71%	0	\$0.00	NA	0	9
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.7%	0	\$0.00	NA	0	9
INSIGNIA BANK	1	\$202,400.00	0.7%	0	\$0.00	NA	0	9
JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.75%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	5	\$2,851,260.31	9.91%	0	\$0.00	NA	0	9
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$207,617.60	0.72%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	9
MARTIN FEDERAL CREDIT UNION	1	\$209,120.20	0.73%	0	\$0.00	NA	0	9
MID AMERICA MORTGAGE, INC	1	\$203,481.00	0.71%	0	\$0.00	NA	0	9
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.71%	0	\$0.00	NA	0	9
MORTGAGE 1 INCORPORATED	1	\$209,000.00	0.73%	0	\$0.00	NA	0	9
MORTGAGE ASSURANCE INC	1	\$201,223.88	0.7%	0	\$0.00	NA	0	9
MORTGAGENETWORK	1	\$200,000.00	0.7%	0	\$0.00	NA	0	9
	1	\$272,028.24	0.95%	0	\$0.00	NA	0	9

MOUNTAIN AMERICA CREDIT UNION								
MOVEMENT MORTGAGE, LLC	2	\$415,153.56	1.44%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$202,500.00	0.7%	0	\$0.00	NA	0	\$
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$201,000.00	0.7%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$199,162.09	0.69%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,704.23	0.76%	0	\$0.00	NA	0	\$
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$200,253.00	0.7%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$805,561.28	2.8%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,500.00	0.7%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$405,000.00	1.41%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.71%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$201,400.00	0.7%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$204,736.00	0.71%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$399,533.56	1.39%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$199,178.95	0.69%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$424,772.50	1.48%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,423.82	0.7%	0	\$0.00	NA	0	\$
SMART CHOICE MORTGAGE, LLC	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,500.00	0.7%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$203,665.32	0.71%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$407,920.39	1.42%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	4	\$815,000.00	2.83%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$632,726.41	2.2%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	2	\$403,577.52	1.4%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$214,961.26	0.75%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$

	WESLEND FINANCIAL CORP	1	\$200,000.00	0.7%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$215,200.00	0.75%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$203,000.00	0.71%	0	\$0.00	NA	0	0
	Unavailable	1	\$199,153.56	0.59%	0	\$0.00	NA	0	0
Total		130	\$28,762,210.56	100%	0	\$0.00		0	0
3138WGR63	ANCHORBANK, FSB	3	\$294,252.20	4.54%	0	\$0.00	NA	0	0
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO DE PUERTO	1	\$102,941.85	1.59%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	3	\$302,358.89	4.66%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$207,300.00	3.2%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$99,842.63	1.54%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$99,846.03	1.54%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	1	\$99,846.03	1.54%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$91,682.62	1.41%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,663.83	1.68%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$199,200.00	3.07%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$204,778.86	3.16%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,772.32	1.48%	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$90,859.89	1.4%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$91,904.36	1.42%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	0
	FINANCIAL PLUS CREDIT UNION	1	\$102,000.00	1.57%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	1	\$87,864.50	1.36%	0	\$0.00	NA	0	0
	GECU	3	\$284,969.41	4.4%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,574.80	4.84%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$201,182.08	3.1%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$92,569.12	1.43%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$109,832.51	1.69%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,371.65	1.46%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	8	\$801,433.84	12.36%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$109,830.63	1.69%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,339.11	1.61%	0	\$0.00	NA	0	0

	PROGRESS BANK & TRUST	1	\$100,688.51	1.55%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$217,018.11	3.35%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$92,839.06	1.43%	0	\$0.00	NA	0	0
	PYRAMAX BANK FSB	1	\$105,120.40	1.62%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$85,728.91	1.32%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,055.03	1.57%	0	\$0.00	NA	0	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$70,154.33	1.08%	0	\$0.00	NA	0	0
	SPC CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	NA	0	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$109,830.63	1.69%	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	1.51%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,200.00	1.65%	0	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$106,442.43	1.64%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$103,500.00	1.6%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,442.03	1.58%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	1	\$109,630.95	1.69%	0	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	1.36%	0	\$0.00	NA	0	0
	WCF FINANCIAL BANK	1	\$89,861.43	1.42%	0	\$0.00	NA	0	0
Total		65	\$6,481,728.98	100%	0	\$0.00		0	0
3138WGR71	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,873.93	5.33%	0	\$0.00	NA	0	0
	AMERICA'S FIRST FCU	1	\$115,069.02	1.69%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,186.20	3.28%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	\$115,899.95	1.71%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,724.80	1.66%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$123,500.00	1.82%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$119,805.25	1.76%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$472,298.95	6.95%	0	\$0.00	NA	0	0
	DORAL BANK	1	\$118,428.06	1.74%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$227,748.80	3.35%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$119,815.24	1.76%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$235,037.56	3.46%	0	\$0.00	NA	0	0

	FARMINGTON BANK	1	\$117,677.47	1.73%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$110,629.04	1.63%	0	\$0.00	NA	0	0
	GECU	1	\$110,537.41	1.63%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$119,629.92	1.76%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$110,172.52	1.62%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$361,807.62	5.32%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$119,815.24	1.76%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,201.28	5.27%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,807.54	1.84%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	3	\$350,322.95	5.16%	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,496.50	1.76%	0	\$0.00	NA	0	0
	PINNACLE BANK - WYOMING	1	\$124,514.80	1.83%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,000.00	1.63%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,916.66	1.82%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$111,827.55	1.65%	0	\$0.00	NA	0	0
	PYRAMAX BANK FSB	1	\$113,022.60	1.66%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,515.69	1.8%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$337,750.96	4.97%	0	\$0.00	NA	0	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$110,191.87	1.62%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,931.36	3.49%	0	\$0.00	NA	0	0
	TD BANK, N.A	3	\$349,881.41	5.15%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$118,911.81	1.75%	0	\$0.00	NA	0	0
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$238,355.99	3.51%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$347,505.99	5.13%	0	\$0.00	NA	0	0
Total		58	\$6,794,811.94	100%	0	\$0.00		0	0
3138WGR89	ACADEMY MORTGAGE CORPORATION	1	\$73,876.43	1.74%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$83,371.44	1.96%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,995.09	1.39%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$131,405.57	3.1%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.18%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$70,058.19	1.65%	0	\$0.00	NA	0	0

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$75,885.53	1.79%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$148,600.00	3.5%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE	1	\$71,000.00	1.67%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$507,686.21	11.96%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$143,776.82	3.39%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	4	\$249,745.28	5.88%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,478.27	1.17%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	1	\$74,794.54	1.76%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$84,400.00	1.99%	0	\$0.00	NA	0	0
	GENISYS CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$152,115.16	3.58%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC. - COR	1	\$72,654.34	1.71%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$79,475.00	1.87%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$61,892.70	1.46%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$197,572.56	4.65%	0	\$0.00	NA	0	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$75,880.40	1.79%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$92,272.64	2.17%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$155,387.29	3.66%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$109,830.63	2.59%	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,866.43	1.48%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	2	\$131,309.65	3.09%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,480.39	1.78%	0	\$0.00	NA	0	0
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$131,574.19	3.1%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$313,650.50	7.39%	0	\$0.00	NA	0	0
	TD BANK, N.A	7	\$465,955.30	10.98%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$85,000.00	2%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	1	\$38,939.95	0.92%	0	\$0.00	NA	0	0
Total		62	\$4,244,930.50	100%	0	\$0.00		0	0
3138WGR97	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.34%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$404,784.13	0.7%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$199,390.00	0.35%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.36%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$209,000.00	0.36%	0	\$0.00	NA	0	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,288.00	0.64%	0	\$0.00	NA	0	0
AMERICAN BANK CENTER	2	\$400,900.00	0.7%	0	\$0.00	NA	0	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$183,232.49	0.32%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.33%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	1	\$204,250.00	0.35%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$208,600.00	0.36%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,167,327.04	2.03%	0	\$0.00	NA	0	0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$176,462.00	0.31%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$302,557.52	0.53%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,704.26	0.65%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	3	\$784,226.16	1.36%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,929.89	0.59%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	3	\$570,025.00	0.99%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	3	\$580,450.00	1.01%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.00	0.3%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.32%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$180,405.00	0.31%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,655.00	0.3%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$175,750.00	0.3%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$489,250.00	0.85%	0	\$0.00	NA	0	0
BRYANT BANK	1	\$395,521.78	0.69%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,150.00	0.32%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$197,600.00	0.34%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$194,469.40	0.34%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.32%	0	\$0.00	NA	0	0
COLONIAL MORTGAGE SERVICE COMPANY	1	\$270,521.66	0.47%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$282,057.55	0.49%	0	\$0.00	NA	0	0

COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$180,595.00	0.31%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,600.00	0.35%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	3	\$557,176.06	0.97%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	3	\$552,425.00	0.96%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$182,400.00	0.32%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$209,000.00	0.36%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$180,405.00	0.31%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,092.00	0.34%	0	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.36%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$404,418.03	0.7%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	2	\$377,750.00	0.66%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$193,776.00	0.34%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$180,405.00	0.31%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	\$379,110.97	0.66%	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$501,600.00	0.87%	0	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	1	\$191,686.42	0.33%	0	\$0.00	NA	0	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$335,296.61	0.58%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS STATE BANK	1	\$204,871.00	0.36%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$206,150.00	0.36%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,302,956.97	2.26%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$1,100,317.71	1.91%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$393,285.10	0.68%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$199,500.00	0.35%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$178,125.00	0.31%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$175,738.00	0.3%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$518,391.49	0.9%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$370,443.00	0.64%	0	\$0.00	NA	0	0

FIRST INTERSTATE BANK	2	\$387,030.00	0.67%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	0	\$0.00	NA	0	0
FIRST SAVINGS BANK	1	\$180,239.94	0.31%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST COMPANY	1	\$209,000.00	0.36%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,795.00	0.31%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,853.00	0.32%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$175,750.00	0.3%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$193,325.00	0.34%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$220,841.46	0.38%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$198,247.38	0.34%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$389,500.00	0.68%	0	\$0.00	NA	0	0
GECU	3	\$578,022.00	1%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$196,175.00	0.34%	0	\$0.00	NA	0	0
GOLDEN BELT BANK FSA	1	\$190,000.00	0.33%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$204,250.00	0.35%	0	\$0.00	NA	0	0
GREENWAY FUNDING	1	\$502,774.54	0.87%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$192,850.00	0.33%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$185,250.00	0.32%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$372,432.18	0.65%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$175,750.00	0.3%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	2	\$381,740.00	0.66%	0	\$0.00	NA	0	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$203,778.00	0.35%	0	\$0.00	NA	0	0
HOMETOWN BANK - WACONIA	1	\$188,100.00	0.33%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$546,369.94	0.95%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	4	\$769,701.00	1.34%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$189,050.00	0.33%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,405.00	0.31%	0	\$0.00	NA	0	0
ILLINOIS STATE CREDIT UNION	1	\$195,700.00	0.34%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.33%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$178,100.00	0.31%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$370,310.00	0.64%	0	\$0.00	NA	0	0
	1	\$475,000.00	0.82%	0	\$0.00	NA	0	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	3	\$542,850.00	0.94%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$189,050.00	0.33%	0	\$0.00	NA	0	0
	LEOMINSTER CREDIT UNION	2	\$487,367.12	0.85%	0	\$0.00	NA	0	0
	LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$208,249.51	0.36%	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$189,905.00	0.33%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,750.00	0.34%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	1.03%	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$175,750.00	0.3%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$199,000.00	0.35%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,831.86	0.32%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	2	\$406,278.00	0.71%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$204,250.00	0.35%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	1	\$176,445.41	0.31%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$186,200.00	0.32%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$204,250.00	0.35%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$208,021.08	0.36%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	4	\$757,430.70	1.31%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$196,650.00	0.34%	0	\$0.00	NA	0	0
	NBKC BANK	2	\$632,700.00	1.1%	0	\$0.00	NA	0	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPOR	1	\$194,750.00	0.34%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$392,958.00	0.68%	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,975.00	0.31%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$362,900.00	0.63%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$187,150.00	0.32%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$196,650.00	0.34%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.31%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$258,821.53	0.45%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$178,500.00	0.31%	0	\$0.00	NA	0	0
	PETEFISH, SKILES & CO. BANK	1	\$175,750.00	0.3%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	0
	PINNACLE BANK (25055)	1	\$178,816.99	0.31%	0	\$0.00	NA	0	0

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,953.00	0.33%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$207,436.01	0.36%	0	\$0.00	NA	0	0
PROCURA MORTGAGE COMPANY	1	\$201,718.07	0.35%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$386,650.00	0.67%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$175,655.00	0.3%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$194,750.00	0.34%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$200,792.38	0.35%	0	\$0.00	NA	0	0
PULASKI BANK HOME LENDING (LIBERTY)	1	\$189,451.57	0.33%	0	\$0.00	NA	0	0
PULASKI BANK HOME LENDING (WICHITA)	1	\$184,977.09	0.32%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	3	\$572,321.11	0.99%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$183,800.00	0.32%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$175,491.09	0.3%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN CREDIT UNION	1	\$204,416.00	0.35%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.32%	0	\$0.00	NA	0	0
S&T BANK	1	\$198,263.42	0.34%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$453,150.00	0.79%	0	\$0.00	NA	0	0
SAGE CAPITAL BANK NA	1	\$177,020.03	0.31%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,800.00	0.34%	0	\$0.00	NA	0	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$189,720.09	0.33%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	4	\$798,739.69	1.39%	0	\$0.00	NA	0	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$209,000.00	0.36%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,518.03	0.7%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	3	\$1,027,688.28	1.78%	0	\$0.00	NA	0	0
SOUTH STORY BANK AND TRUST	2	\$378,575.00	0.66%	0	\$0.00	NA	0	0
SOUTHERN HERITAGE BANK (11940)	1	\$204,250.00	0.35%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	5	\$977,708.71	1.7%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	5	\$1,319,405.00	2.29%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	3	\$567,625.00	0.99%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$194,463.09	0.34%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$176,919.72	0.31%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$180,405.00	0.31%	0	\$0.00	NA	0	0
TD BANK, N.A	2	\$662,530.90	1.15%	0	\$0.00	NA	0	0
THE BANK OF BENNINGTON	1	\$244,168.29	0.42%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.36%	0	\$0.00	NA	0	0

	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPOR	1	\$188,900.00	0.33%	0	\$0.00	NA	0	0
	THE GUILFORD SAVINGS BANK	4	\$860,791.58	1.49%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,300.00	0.32%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,500.00	0.35%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$368,068.41	0.64%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$405,445.00	0.7%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$383,703.00	0.67%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,450.00	0.35%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,350.00	0.35%	0	\$0.00	NA	0	0
	UW CREDIT UNION	9	\$1,777,755.73	3.09%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.34%	0	\$0.00	NA	0	0
	WATERFORD BANK, NA D	1	\$175,750.00	0.3%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.36%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$176,700.00	0.31%	0	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$203,692.44	0.35%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$197,600.00	0.34%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,212.56	0.35%	0	\$0.00	NA	0	0
	ZEAL CREDIT UNION	1	\$326,328.59	0.61%	0	\$0.00	NA	0	0
Total		271	\$57,625,219.76	100%	0	\$0.00		0	0
3138WGRA4	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	5	\$1,324,500.00	6.57%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$246,500.00	1.22%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,273,220.00	6.32%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,109,000.00	5.5%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$593,550.00	2.94%	0	\$0.00	NA	0	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$627,500.00	3.11%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	16	\$4,371,585.63	21.69%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	2	\$597,000.00	2.96%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$319,600.00	1.59%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.98%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$476,000.00	2.36%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$312,648.88	1.55%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANACIAL INC	1	\$202,207.71	1%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$458,400.00	2.27%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$216,000.00	1.07%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,724.45	0.99%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	1.46%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$459,250.00	2.28%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$666,000.00	3.3%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$416,000.00	2.06%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$406,000.00	2.01%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$185,000.00	0.92%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$249,647.76	1.24%	0	\$0.00	NA	0	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$212,000.00	1.05%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$765,000.00	3.8%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,500.00	0.98%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$359,000.00	1.78%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	3	\$647,506.50	3.21%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$255,200.00	1.27%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$424,100.00	2.1%	0	\$0.00	NA	0	0
	SINDEO, INC	1	\$275,000.00	1.36%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$714,000.00	3.54%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$498,600.00	2.47%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$223,000.00	1.16%	0	\$0.00	NA	0	0
Total		76	\$20,155,240.93	100%	0	\$0.00		0	0
3138WGRB2	1ST SECURITY BANK OF WASHINGTON	1	\$463,455.00	0.46%	0	\$0.00	NA	0	0

ACADEMY MORTGAGE CORPORATION	4	\$1,359,661.00	1.36%	0	\$0.00	NA	0	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$411,750.00	0.41%	0	\$0.00	NA	0	0
ADVISORS CAPITAL, INC. (22348)	1	\$374,483.35	0.37%	0	\$0.00	NA	0	0
AFFILIATED MORTGAGE COMPANY	1	\$326,300.00	0.33%	0	\$0.00	NA	0	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,054.73	0.21%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$416,000.00	0.42%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	4	\$1,665,115.00	1.66%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	1	\$464,000.00	0.46%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	1	\$341,205.00	0.34%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,750.00	0.4%	0	\$0.00	NA	0	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$330,700.00	0.33%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$1,044,100.00	1.04%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$304,500.00	0.3%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$382,000.00	0.38%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$369,000.00	0.37%	0	\$0.00	NA	0	0
BANKUNITED, N.A	1	\$380,000.00	0.38%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$483,200.00	0.48%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$737,000.00	0.74%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$744,921.44	0.74%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$414,851.69	0.41%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,211,550.00	2.21%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$388,000.00	0.39%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$343,000.00	0.34%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$324,487.12	0.32%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	1	\$415,426.86	0.41%	0	\$0.00	NA	0	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,087,035.07	1.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$269,254.70	0.27%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$775,400.00	0.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,019,250.00	1.02%	0	\$0.00	NA	0
	COUSINS HOME LENDING INC	1	\$319,444.78	0.32%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,046.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$497,415.00	0.5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$480,000.00	0.48%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$391,459.93	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$697,671.00	0.7%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$231,737.26	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,848.94	0.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,269,280.00	2.26%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$649,153.15	0.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,369,000.00	1.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$393,750.00	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,837,000.00	1.83%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$355,462.79	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$322,256.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$783,046.00	0.78%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$337,229.00	0.34%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$413,429.61	0.41%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,688,400.00	1.68%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,175,848.94	1.17%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	4	\$1,409,000.00	1.41%	0	\$0.00	NA	0	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$247,278.00	0.25%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$350,400.00	0.35%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,519,300.00	1.52%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$440,000.00	0.44%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$476,250.00	0.48%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,898.00	0.33%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$997,217.00	1%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$330,966.42	0.33%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,430,500.00	1.43%	0	\$0.00	NA	0	0
KD CAPITAL MORTGAGE CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	0
KONDAUR CAPITAL CORPORATION	1	\$522,000.00	0.52%	0	\$0.00	NA	0	0
LEADER BANK N.A	4	\$1,636,315.00	1.63%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	2	\$740,700.00	0.74%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	1	\$374,000.00	0.37%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.41%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$784,500.00	0.78%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,466.98	0.38%	0	\$0.00	NA	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	0

	MIDLAND STATES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$343,000.00	0.34%	0	\$0.00	NA	0	0
	MOBILITY CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$337,300.00	0.34%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$791,000.00	0.79%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$753,000.00	0.75%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	9	\$2,967,098.94	2.96%	0	\$0.00	NA	0	0
	NATIONAL BANK OF ARIZONA	1	\$375,800.00	0.37%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	2	\$519,151.27	0.52%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$371,000.00	0.37%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$310,000.00	0.31%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$378,750.00	0.38%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$365,585.00	0.36%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	5	\$1,829,414.00	1.83%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	4	\$1,548,666.00	1.55%	0	\$0.00	NA	0	0
	ONE WAY LENDING	1	\$364,000.00	0.36%	0	\$0.00	NA	0	0
	ORIGIN BANK	4	\$1,372,600.00	1.37%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	5	\$1,843,900.00	1.84%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$605,800.00	0.6%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$328,410.00	0.33%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$374,000.00	0.37%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$838,600.00	0.84%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL	1	\$294,385.14	0.29%	0	\$0.00	NA	0	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$339,438.55	0.34%	0	\$0.00	NA	0	0
	PROCURA MORTGAGE COMPANY	1	\$272,745.04	0.27%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$719,920.00	0.72%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$615,000.00	0.61%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,920.00	0.25%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$247,500.00	0.25%	0	\$0.00	NA	0	0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$416,000.00	0.42%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$414,251.56	0.41%	0	\$0.00	NA	0	0
SHEA MORTGAGE INC	1	\$249,000.00	0.25%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,438,750.00	3.43%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	2	\$958,000.00	0.96%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,470.24	0.22%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$362,000.00	0.36%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$299,116.33	0.3%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$390,948.38	0.39%	0	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$233,339.46	0.23%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	2	\$856,000.00	0.85%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	5	\$1,658,070.00	1.65%	0	\$0.00	NA	0	0
TD BANK, N.A	8	\$2,774,458.79	2.77%	0	\$0.00	NA	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$414,000.00	0.41%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	0
UNITED FEDERAL CREDIT UNION	2	\$538,410.90	0.54%	0	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,391,932.00	1.39%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,346.00	0.41%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,982,909.57	3.97%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$388,080.00	0.39%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
WR STARKEY MORTGAGE, LLP	1	\$238,739.19	0.24%	0	\$0.00	NA	0	0
	2	\$665,000.00	0.65%	0	\$0.00	NA	0	0

	WYNDHAM CAPITAL MORTGAGE, INC								
Total		276	\$100,216,027.12	100%	0	\$0.00			0
3138WGRC0	1ST SECURITY BANK OF WASHINGTON	2	\$482,875.00	0.48%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	12	\$4,020,255.00	4.02%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$279,614.24	0.28%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$275,900.00	0.28%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$257,500.00	0.26%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,750.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK	1	\$330,700.00	0.33%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$356,800.00	0.36%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,453.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$566,000.00	0.57%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.21%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,400.00	0.28%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	0
	ASCENT HOME LENDING, LLC	1	\$202,720.00	0.2%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$234,800.00	0.23%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$501,850.40	0.5%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$908,507.00	0.91%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,115,650.00	2.12%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	0

BANK OF ENGLAND	1	\$295,200.00	0.3%	0	\$0.00	NA	0	0	0
BANKERS TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	2	\$432,155.00	0.43%	0	\$0.00	NA	0	0	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$364,000.00	0.36%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.32%	0	\$0.00	NA	0	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$623,703.92	0.62%	0	\$0.00	NA	0	0	0
CAPITAL BANK, NA, A NATIONAL BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,500.00	0.23%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE LLC	2	\$676,000.00	0.68%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK	2	\$508,600.00	0.51%	0	\$0.00	NA	0	0	0
CENTENNIAL LENDING, LLC	1	\$213,400.00	0.21%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUI	1	\$228,000.00	0.23%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,500.00	0.34%	0	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	NA	0	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$244,150.00	0.24%	0	\$0.00	NA	0	0	0
COLONIAL SAVINGS, F.A	1	\$237,073.68	0.24%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE	2	\$604,890.00	0.6%	0	\$0.00	NA	0	0	0
COMMERCIAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	0	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$595,000.00	0.59%	0	\$0.00	NA	0	0	0
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	5	\$1,704,800.00	1.7%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$587,000.00	0.59%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, LLC	2	\$685,800.00	0.69%	0	\$0.00	NA	0	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,692.00	0.34%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$619,400.00	0.62%	0	\$0.00	NA	0	0	0
CUMBERLAND SECURITY BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0	0

	CUMD	1	\$297,000.00	0.3%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,304.00	0.39%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$200,684.00	0.2%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$630,826.00	0.63%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$471,851.00	0.47%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$579,200.91	0.58%	0	\$0.00	NA	0	0
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORTION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	1	\$285,000.00	0.28%	0	\$0.00	NA	0	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$210,709.30	0.21%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$294,784.06	0.29%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$880,750.00	0.88%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$959,956.79	0.96%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.21%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$292,320.00	0.29%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,721.48	0.47%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$785,000.00	0.78%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	1	\$239,669.34	0.24%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,246,200.00	1.25%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$612,517.00	0.61%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,321.17	0.42%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	8	\$2,886,700.00	2.89%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$496,607.35	0.5%	0	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,600.00	0.24%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$472,425.00	0.47%	0	\$0.00	NA	0	0

FIRST INTERSTATE BANK	2	\$562,000.00	0.56%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$359,950.00	0.36%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.29%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	0	0
FIRST SERVICE BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0	0	0
FIRST UNITED MORTGAGE, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	3	\$999,964.00	1%	0	\$0.00	NA	0	0	0
FOUNTAIN CITY FUNDING, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$989,915.00	0.99%	0	\$0.00	NA	0	0	0
GRAND SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0	0
GREAT SOUTHERN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	4	\$1,040,994.00	1.04%	0	\$0.00	NA	0	0	0
HAMILTON MORTGAGE CORP	1	\$241,500.00	0.24%	0	\$0.00	NA	0	0	0
HERITAGEBANK OF THE SOUTH	1	\$256,500.00	0.26%	0	\$0.00	NA	0	0	0
HOME BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	0	0
HOME BRIDGE FINANCIAL SERVICES, INC	10	\$2,556,654.00	2.56%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$440,550.00	0.44%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$210,900.00	0.21%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	1	\$225,600.00	0.23%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$200,991.40	0.2%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$207,100.00	0.21%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP	1	\$339,000.00	0.34%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	1	\$305,268.00	0.31%	0	\$0.00	NA	0	0	0
LANCASTER MORTGAGE COMPANY	1	\$208,500.00	0.21%	0	\$0.00	NA	0	0	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0	0	0

M/I FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$508,479.05	0.51%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE SERVICES	1	\$215,702.41	0.22%	0	\$0.00	NA	0	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$204,500.00	0.2%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$297,598.59	0.3%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$202,880.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$276,160.00	0.28%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	11	\$2,757,880.88	2.76%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$411,000.00	0.41%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$220,800.00	0.22%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$504,000.00	0.5%	0	\$0.00	NA	0	0
NBKC BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$213,750.00	0.21%	0	\$0.00	NA	0	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$257,600.00	0.26%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$272,000.00	0.27%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	3	\$1,148,992.65	1.15%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	4	\$965,365.00	0.97%	0	\$0.00	NA	0	0
ON Q FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$577,150.28	0.58%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$228,500.00	0.23%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	4	\$1,188,900.00	1.19%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$298,250.00	0.3%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	4	\$1,083,213.00	1.08%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$431,925.00	0.43%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$1,099,000.00	1.1%	0	\$0.00	NA	0	0
PREMIER LENDING LLC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	0
PREMIER MORTGAGE SERVICES INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$296,000.00	0.3%	0	\$0.00	NA	0	0
	3	\$922,200.00	0.92%	0	\$0.00	NA	0	0

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENT CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$201,035.59	0.2%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$360,000.00	0.36%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$204,000.00	0.2%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	0.3%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$364,000.00	0.36%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$374,500.00	0.37%	0	\$0.00	NA	0	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	0
	SAN MATEO CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	0	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$407,425.13	0.41%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$208,000.00	0.21%	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	2	\$490,000.00	0.49%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$245,100.00	0.25%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,700.00	0.2%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,741,040.08	4.74%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	2	\$573,600.00	0.57%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$740,800.00	0.74%	0	\$0.00	NA	0	0
	SOUTHEAST NATIONAL BANK	1	\$416,000.00	0.42%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$318,900.00	0.32%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$265,570.00	0.27%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$215,500.00	0.22%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$277,500.00	0.28%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	7	\$2,334,449.00	2.33%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$752,800.00	0.75%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	5	\$1,199,180.00	1.2%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC	1	\$562,350.00	0.56%	0	\$0.00	NA	0	0
	TD BANK, N.A	6	\$1,642,858.67	1.64%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,350.00	0.21%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,100.00	0.23%	0	\$0.00	NA	0	0

	THE BANKERS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.34%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$734,500.00	0.73%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$331,461.69	0.33%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$293,000.00	0.29%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.49%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$363,867.00	0.36%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,300.00	0.21%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$314,550.00	0.31%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE	1	\$416,438.29	0.42%	0	\$0.00	NA	0	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$224,350.00	0.22%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$287,425.00	0.29%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$760,511.40	0.76%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$220,150.00	0.22%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	0.29%	0	\$0.00	NA	0	0
Total		342	\$100,027,949.20	100%	0	\$0.00		0	0
3138WGRD8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$316,500.00	0.63%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY	1	\$310,611.59	0.62%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	\$217,562.45	0.43%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$197,600.00	0.39%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0
		7	\$2,447,240.00	4.86%	0	\$0.00	NA	0	0

AMERICAN INTERNET MORTGAGE, INC									
ANCHORBANK, FSB	2	\$378,392.85	0.75%	0	\$0.00	NA	0	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$289,700.00	0.58%	0	\$0.00	NA	0	0	0
BANNER BANK	1	\$462,000.00	0.92%	0	\$0.00	NA	0	0	0
BARTON CREEK LENDING GROUP LLC	1	\$386,000.00	0.77%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	2	\$451,000.00	0.9%	0	\$0.00	NA	0	0	0
BAYCOAST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$206,394.20	0.41%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$374,000.00	0.74%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF TEXAS	1	\$328,000.00	0.65%	0	\$0.00	NA	0	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$309,000.00	0.61%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,720,281.00	9.38%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,836.29	1.29%	0	\$0.00	NA	0	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$193,900.51	0.39%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	NA	0	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$506,000.00	1.01%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY LTD	1	\$224,792.00	0.45%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$189,146.04	0.38%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	2	\$750,000.00	1.49%	0	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$183,189.33	0.36%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	1	\$390,000.00	0.78%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,362,162.77	2.71%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC	1	\$285,509.25	0.57%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,287.00	0.8%	0	\$0.00	NA	0	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$368,000.00	0.73%	0	\$0.00	NA	0	0	0

FBC MORTGAGE, LLC	2	\$880,000.00	1.75%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$222,003.00	0.44%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$398,000.00	0.79%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$819,700.00	1.63%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	1.24%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,300.00	1.02%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$224,000.00	0.45%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,168.58	0.68%	0	\$0.00	NA	0	0
GRANITE STATE CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$310,600.00	0.62%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$397,300.00	0.79%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,000.00	1.37%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$197,450.00	0.39%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$249,660.00	0.5%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$602,000.00	1.2%	0	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$311,000.00	0.62%	0	\$0.00	NA	0	0
NASSAU EDUCATORS FCU	1	\$350,449.15	0.7%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$217,600.00	0.43%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$216,781.00	0.43%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$656,000.00	1.3%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	5	\$1,178,510.00	2.34%	0	\$0.00	NA	0	0
PEOPLES BANK - COUPEVILLE	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$389,500.00	0.77%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A	1	\$616,250.00	1.22%	0	\$0.00	NA	0	0

	CORPROATION							
	PREMIA MORTGAGE, LLC	2	\$573,000.00	1.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$193,313.57	0.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$3,534,388.30	7.03%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$677,500.00	1.35%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,088.00	0.41%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$391,500.00	0.78%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$559,595.00	1.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$741,108.45	1.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$484,650.00	0.96%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$493,711.05	0.98%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$339,120.00	0.67%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$301,000.00	0.6%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$509,000.00	1.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	UNION SAVING BANK, AN OHIO CORPORATION	1	\$306,669.95	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,588,122.28	5.14%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$445,000.00	0.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$415,206.48	0.83%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$306,300.00	0.61%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	2	\$637,500.00	1.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,021,318.03	1.96%	0	\$0.00	NA	0
Total		161	\$50,309,968.12	100%	0	\$0.00		0
3138WGRE6	BETHPAGE FEDERAL CREDIT UNION	1	\$261,250.00	9.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$250,000.00	9.02%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	9.38%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$173,250.00	6.25%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,000.00	5.92%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	2	\$382,400.00	13.8%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$239,654.20	8.65%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$610,400.00	22.03%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	15.52%	0	\$0.00	NA	0	0
Total		12	\$2,770,954.20	100%	0	\$0.00		0	0
3138WGRF3	ACADEMY MORTGAGE CORPORATION	7	\$1,429,075.00	6.59%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$164,425.00	0.76%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,850.00	0.89%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.94%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$280,000.00	1.29%	0	\$0.00	NA	0	0
	BANC ONE MORTGAGE CORPORATION	1	\$290,000.00	1.34%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$180,500.00	0.83%	0	\$0.00	NA	0	0
	BANK OF HAWAII RETAIL	1	\$412,500.00	1.9%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$596,250.00	2.75%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	4	\$975,000.00	4.5%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$166,000.00	0.77%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$252,000.00	1.16%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$175,768.23	0.81%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$201,000.00	0.93%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$399,948.91	1.85%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.43%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.96%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$359,500.00	1.66%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$198,700.00	0.92%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,955.00	1.04%	0	\$0.00	NA	0	0
		1	\$213,500.00	0.98%	0	\$0.00	NA	0	0

FIRST UNITED BANK AND TRUST COMPANY									
FIRSTTRUST BANK	1	\$212,000.00	0.98%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$595,700.00	2.75%	0	\$0.00	NA	0	0	0
GEO-CORP, INC	1	\$240,500.00	1.11%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$213,750.00	0.99%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC	1	\$175,496.77	0.81%	0	\$0.00	NA	0	0	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,191.20	1.08%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,500.00	2.32%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	2	\$349,147.00	1.61%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	2	\$335,710.58	1.55%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	3	\$473,700.00	2.19%	0	\$0.00	NA	0	0	0
LIBERTY BANK AND TRUST COMPANY	1	\$180,000.00	0.83%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.92%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$233,130.00	1.08%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$185,649.59	0.86%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$352,000.00	1.62%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	2	\$354,900.00	1.64%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$221,000.00	1.02%	0	\$0.00	NA	0	0	0
MORTGAGE CENTER LLC	1	\$241,600.00	1.11%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.82%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	1	\$267,900.00	1.24%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.72%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	2	\$396,950.00	1.83%	0	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$196,200.00	0.91%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$222,000.00	1.02%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$345,500.00	1.59%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$220,000.00	1.01%	0	\$0.00	NA	0	0	0
NBKC BANK	1	\$238,910.00	1.1%	0	\$0.00	NA	0	0	0

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$312,000.00	1.44%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$159,600.00	0.74%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$276,101.62	1.27%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$229,800.00	1.06%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	1.03%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$292,097.02	1.35%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COR	1	\$265,500.00	1.22%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,800.00	0.72%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$276,000.00	1.27%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,000.00	1.01%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,300.00	0.69%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,905.00	0.79%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,350.00	0.85%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$992,245.00	4.58%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	3	\$563,000.00	2.6%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.92%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$226,000.00	1.04%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$184,000.00	0.85%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.79%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$159,200.00	0.73%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.7%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$184,950.00	0.85%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$152,100.00	0.7%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	3	\$603,400.00	2.78%	0	\$0.00	NA	0	0
Total		102	\$21,675,755.92	100%	0	\$0.00		0	0
3138WGRG1	ACADEMY MORTGAGE CORPORATION	8	\$2,509,520.00	5.02%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	0

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$574,410.05	1.15%	0	\$0.00	NA	0	0
ALPHA MORTGAGE CORPORATION	1	\$311,200.00	0.62%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$222,500.00	0.44%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$208,500.00	0.42%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	2	\$665,000.00	1.33%	0	\$0.00	NA	0	0
ARIZONA FEDERAL CREDIT UNION	1	\$383,470.95	0.77%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.76%	0	\$0.00	NA	0	0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$508,000.00	1.02%	0	\$0.00	NA	0	0
BANNER BANK	1	\$244,800.00	0.49%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	0
BBMC MORTGAGE LLC	1	\$251,644.93	0.5%	0	\$0.00	NA	0	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$301,500.00	0.6%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	3	\$715,315.47	1.43%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$202,500.00	0.4%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	5	\$1,357,154.00	2.71%	0	\$0.00	NA	0	0
CPM FEDERAL CREDIT UNION	1	\$259,800.00	0.52%	0	\$0.00	NA	0	0
CREDIT UNION OF THE ROCKIES	1	\$206,209.04	0.41%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	0
CS FINANCIAL, INC	1	\$607,500.00	1.21%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE , INC , AN OREGON CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$289,650.39	0.58%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$205,500.00	0.41%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,000.00	0.41%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	4	\$1,118,633.00	2.24%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$1,167,920.00	2.34%	0	\$0.00	NA	0	0
	2	\$590,000.00	1.18%	0	\$0.00	NA	0	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,184.00	0.48%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$241,788.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$237,600.00	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,775.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$431,970.00	0.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$286,400.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$478,612.83	0.96%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$210,900.00	0.42%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$382,400.00	0.76%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,075,000.00	2.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,631,207.00	5.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$290,500.00	0.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$287,200.00	0.57%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$304,222.74	0.61%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	JSC FCU	1	\$256,500.00	0.51%	0	\$0.00	NA	0
		1	\$214,351.00	0.43%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION								
LIBERTY SAVINGS BANK, FSB	1	\$390,000.00	0.78%	0	\$0.00	NA	0	0
MCTYGUE GROUP, INC	1	\$409,000.00	0.82%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$242,400.00	0.48%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$201,723.00	0.4%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES, INC	1	\$416,412.45	0.83%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.41%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	8	\$2,126,586.00	4.25%	0	\$0.00	NA	0	0
NATIONAL BANK OF ARIZONA	1	\$379,000.00	0.76%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$351,500.00	0.7%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$233,000.00	0.47%	0	\$0.00	NA	0	0
NJ LENDERS CORP	2	\$649,200.00	1.3%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORA	1	\$403,443.39	0.81%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$443,000.00	0.89%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$518,109.00	1.04%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$414,000.00	0.83%	0	\$0.00	NA	0	0
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$820,000.00	1.64%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$284,350.00	0.57%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$381,700.00	0.76%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$410,150.00	0.82%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,662.46	0.49%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$384,000.00	0.77%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$667,000.00	1.33%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$539,920.00	1.08%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$543,200.00	1.09%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$463,775.00	0.93%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,500.00	0.73%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$303,200.00	0.61%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$248,000.00	0.5%	0	\$0.00	NA	0	0

	CREDIT UN								
	SHEA MORTGAGE INC	1	\$226,335.00	0.45%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,395,200.00	4.79%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$231,200.00	0.46%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$388,000.00	0.78%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$232,000.00	0.46%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$471,900.00	0.94%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,200.00	0.8%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,208,412.45	2.42%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$440,635.39	0.88%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$384,469.57	0.77%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.43%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	0
Total		165	\$50,005,522.11	100%	0	\$0.00		0	0
3138WGRH9	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$407,400.00	0.81%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	4	\$1,494,000.00	2.98%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	BANK OF BOTETOURT	1	\$330,000.00	0.66%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$410,000.00	0.82%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$721,000.00	1.44%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$907,000.00	1.81%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,486.15	0.45%	0	\$0.00	NA	0	0
		2	\$613,207.52	1.23%	0	\$0.00	NA	0	0

	BOEING EMPLOYEES' CREDIT UNION							
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$333,033.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$262,350.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,129,850.00	2.26%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$283,408.99	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,236.83	0.53%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$602,100.00	1.2%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$259,941.38	0.52%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$294,094.26	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$222,500.00	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$341,200.00	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$932,500.00	1.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,895.86	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$221,100.00	0.44%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$300,735.09	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,859.00	2.77%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,321.73	2.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,829,497.46	3.66%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$208,905.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$612,128.00	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,450.00	0.59%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$729,188.00	1.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$238,500.00	0.48%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$963,000.00	1.92%	0	\$0.00	NA	0	0
GEO MORTGAGE SERVICES INC	1	\$282,981.72	0.57%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$416,400.00	0.83%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK F.S.B	1	\$388,101.21	0.78%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORP	1	\$389,779.24	0.78%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,000.00	0.76%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$796,442.01	1.59%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP	1	\$272,000.00	0.54%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$390,000.00	0.78%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$495,500.00	0.99%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	2	\$559,150.00	1.12%	0	\$0.00	NA	0	0
MANSFIELD CO-OPERATIVE BANK	1	\$233,800.00	0.47%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.54%	0	\$0.00	NA	0	0
METRO MORTGAGE CORPORATION	1	\$311,600.00	0.62%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$413,250.00	0.83%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$324,000.00	0.65%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$212,800.00	0.43%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$258,400.00	0.52%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	3	\$986,763.00	1.97%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$409,849.55	0.82%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$583,200.00	1.17%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0
NMSI INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	0
NMSI INC., A CALIFORNIA CORPOTION	1	\$624,138.92	1.25%	0	\$0.00	NA	0	0
OPES ADVISORS, INC, A CALIFORNIA CORPOATION	1	\$270,800.00	0.54%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$237,900.00	0.48%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.82%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,454.42	1.31%	0	\$0.00	NA	0	0
	3	\$977,988.86	1.95%	0	\$0.00	NA	0	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$327,548.11	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$367,492.99	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$512,200.00	1.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,171,037.00	4.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,271,000.00	2.54%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,800.00	0.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,014,012.00	2.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$833,125.43	1.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$300,131.00	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$214,054.69	0.43%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$548,100.00	1.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,609,458.00	3.22%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$200,528.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	1	\$366,700.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$842,362.19	1.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,250.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$668,467.43	1.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$274,621.13	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,000.00	0.97%	0	\$0.00	NA	0
Total		151	\$50,053,575.17	100%	0	\$0.00		0

3138WGRJ5	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$285,000.00	0.57%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$445,600.00	0.89%	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$151,715.00	0.3%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$271,500.00	0.54%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,231,543.88	18.41%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$732,000.00	1.46%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,232.00	0.44%	0	\$0.00	NA	0	0
	COMMUNITY BANK, NA	3	\$570,000.00	1.14%	0	\$0.00	NA	0	0
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$998,500.00	1.99%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$423,875.00	0.85%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$268,000.00	0.53%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,170.00	0.48%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,113,000.00	2.22%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$279,596.57	0.56%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	19	\$4,299,916.88	8.57%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$278,588.98	0.56%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$275,000.00	0.55%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,473,957.34	4.93%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$202,500.00	0.4%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,493,470.00	2.98%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	7	\$1,592,951.00	3.18%	0	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,691,143.43	7.36%	0	\$0.00	NA	0	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$255,000.00	0.51%	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	LYNX MORTGAGE BANK LLC (23045)	1	\$341,866.72	0.68%	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.79%	0	\$0.00	NA	0	0

	MID-ISLAND MORTGAGE CORP	1	\$339,000.00	0.68%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	2	\$656,750.00	1.31%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	2	\$736,043.60	1.47%	0	\$0.00	NA	0	0
	NEFCU	1	\$304,000.00	0.61%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	3	\$962,400.00	1.92%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	5	\$1,055,632.00	2.1%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.51%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$346,800.00	0.69%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	12	\$4,194,304.56	8.36%	0	\$0.00	NA	0	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.96%	0	\$0.00	NA	0	0
	TD BANK, N.A	11	\$3,015,655.16	6.01%	0	\$0.00	NA	0	0
	THE ADIRONDACK TRUST COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC.DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$378,000.00	0.75%	0	\$0.00	NA	0	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,000.00	0.76%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	0
	THOROUGHbred MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,138,976.00	2.27%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$474,525.00	0.95%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$935,000.00	1.86%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$351,245.81	0.7%	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$284,050.00	0.57%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$148,619.02	0.3%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	0
Total		178	\$50,150,527.95	100%	0	\$0.00		0	0
3138WGRK2	1ST FINANCIAL, INC., A CORPORATION	1	\$196,129.41	0.16%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,315,100.00	1.05%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0
		1	\$183,750.00	0.15%	0	\$0.00	NA	0	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
ALLIANT CREDIT UNION	1	\$189,500.00	0.15%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC - COR	1	\$184,565.72	0.15%	0	\$0.00	NA	0	0
ALPENA ALCONA AREA C. U	1	\$190,400.00	0.15%	0	\$0.00	NA	0	0
ALPINE BANK & TRUST CO	1	\$177,600.00	0.14%	0	\$0.00	NA	0	0
ALTERRA BANK	1	\$182,690.00	0.15%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$184,600.00	0.15%	0	\$0.00	NA	0	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$187,000.00	0.15%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	3	\$574,000.00	0.46%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$374,977.76	0.3%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,500.00	0.14%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	8	\$1,511,315.00	1.21%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$384,600.00	0.31%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	2	\$359,000.00	0.29%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$179,740.65	0.14%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	1	\$199,700.00	0.16%	0	\$0.00	NA	0	0
ANZ GUAM, INC	1	\$183,432.08	0.15%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,600.00	0.31%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,950.00	0.31%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$919,556.98	0.74%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	2	\$395,800.00	0.32%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$375,050.00	0.3%	0	\$0.00	NA	0	0
BANCFIRST	1	\$186,400.00	0.15%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$189,000.00	0.15%	0	\$0.00	NA	0	0
BANK OF BRENHAM	1	\$186,730.56	0.15%	0	\$0.00	NA	0	0
BANK OF DEERFIELD	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
BANK OF IDAHO	1	\$195,717.60	0.16%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
BANK SNB	2	\$383,400.00	0.31%	0	\$0.00	NA	0	0
BANNER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	0	0

BAY EQUITY LLC	8	\$1,495,977.00	1.2%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	6	\$1,136,050.00	0.91%	0	\$0.00	NA	0	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$198,900.00	0.16%	0	\$0.00	NA	0	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$182,750.00	0.15%	0	\$0.00	NA	0	0
BLUE EAGLE CREDIT UNION	1	\$182,827.00	0.15%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$182,500.00	0.15%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$193,750.00	0.15%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$389,800.00	0.31%	0	\$0.00	NA	0	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$181,600.00	0.15%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.15%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.15%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	3	\$553,052.00	0.44%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE	1	\$184,450.00	0.15%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	0
CAPITOL BANK	1	\$197,965.00	0.16%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,516,950.00	1.21%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$570,000.00	0.46%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	6	\$1,095,000.00	0.88%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE	1	\$182,899.00	0.15%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$181,000.00	0.14%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$191,400.00	0.15%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,292,514.29	1.03%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	2	\$365,392.00	0.29%	0	\$0.00	NA	0	0
CITIZENS BANK & TRUST	1	\$190,724.32	0.15%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$718,797.00	0.57%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,000.00	0.15%	0	\$0.00	NA	0	0
CITYWIDE HOMELOANS,A UTAH CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$185,600.00	0.15%	0	\$0.00	NA	0	0

	CLASS ACT FEDERAL CREDIT UNION	1	\$191,470.02	0.15%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,500.00	0.16%	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$373,600.00	0.3%	0	\$0.00	NA	0	0	0
	COMMERCE BANK	1	\$175,400.00	0.14%	0	\$0.00	NA	0	0	0
	COMMERCE HOME MORTGAGE	1	\$179,292.00	0.14%	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$179,281.01	0.14%	0	\$0.00	NA	0	0	0
	COMMUNITY STATE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$382,600.00	0.31%	0	\$0.00	NA	0	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA	0	0	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	5	\$947,128.00	0.76%	0	\$0.00	NA	0	0	0
	COUNTYBANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,723.36	0.15%	0	\$0.00	NA	0	0	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,400.00	0.16%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,931.06	0.31%	0	\$0.00	NA	0	0	0
	CUMD	1	\$182,665.00	0.15%	0	\$0.00	NA	0	0	0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$198,976.00	0.16%	0	\$0.00	NA	0	0	0
	DEERWOOD BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0	0
	DELMAR FINANCIAL COMPANY	1	\$175,400.00	0.14%	0	\$0.00	NA	0	0	0
	DEMOTTE STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	0	0
	DFCU FINANCIAL	1	\$181,500.00	0.15%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$380,235.00	0.3%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$175,166.00	0.14%	0	\$0.00	NA	0	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$542,250.00	0.43%	0	\$0.00	NA	0	0	0
	DUBUQUE BANK & TRUST COMPANY	1	\$177,737.77	0.14%	0	\$0.00	NA	0	0	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$187,729.13	0.15%	0	\$0.00	NA	0	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$384,300.00	0.31%	0	\$0.00	NA	0	0	0
	ENVOY MORTGAGE, LTD	5	\$918,700.00	0.73%	0	\$0.00	NA	0	0	0

	EPHRATA NATIONAL BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$194,219.25	0.16%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,132.17	0.16%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$743,464.41	0.59%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$398,470.00	0.32%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$191,319.00	0.15%	0	\$0.00	NA	0	0
	EXCHANGE BANK	1	\$179,500.00	0.14%	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$190,500.00	0.15%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,872,033.06	1.5%	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
	FBC MORTGAGE LLC	1	\$183,200.00	0.15%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	12	\$2,252,268.00	1.8%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,141,602.44	0.91%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	13	\$2,431,407.05	1.94%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,318,168.02	1.05%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$185,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,450.00	0.3%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	3	\$572,400.00	0.46%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	3	\$572,286.63	0.46%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	2	\$383,724.81	0.31%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$784,055.00	0.63%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$193,500.00	0.15%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$738,875.00	0.59%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$179,100.00	0.14%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$194,731.35	0.16%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$195,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WASECA	1	\$185,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK WAUPACA	1	\$191,723.09	0.15%	0	\$0.00	NA	0	0

FIRST NIAGARA BANK, N.A	2	\$385,073.83	0.31%	0	\$0.00	NA	0	0
FIRST NORTHERN BANK OF WYOMING	1	\$193,221.20	0.15%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$196,750.00	0.16%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.16%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0
FIRST STATE BANK	2	\$376,800.00	0.3%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$552,502.05	0.44%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,400.00	0.31%	0	\$0.00	NA	0	0
FIRST VISION BANK OF TENNESSEE	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$562,075.85	0.45%	0	\$0.00	NA	0	0
FIRSTBANK	5	\$959,700.00	0.77%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$189,000.00	0.15%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$184,500.00	0.15%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$199,750.00	0.16%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	3	\$570,228.86	0.46%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$189,150.00	0.15%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$367,850.00	0.29%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$551,100.00	0.44%	0	\$0.00	NA	0	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$197,900.00	0.16%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,733.45	0.15%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$380,072.00	0.3%	0	\$0.00	NA	0	0
GIBSLAND BANK & TRUST	1	\$181,000.00	0.14%	0	\$0.00	NA	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$384,500.00	0.31%	0	\$0.00	NA	0	0
GOLDEN BELT BANK FSA	1	\$192,000.00	0.15%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$187,150.00	0.15%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$179,740.65	0.14%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,000.00	0.14%	0	\$0.00	NA	0	0
	1	\$193,000.00	0.15%	0	\$0.00	NA	0	0

	GREAT WESTERN FINANCIAL SERVICES, INC								
	GREYLOCK FEDERAL CREDIT UNION	1	\$198,400.00	0.16%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$197,500.00	0.16%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$547,406.00	0.44%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	3	\$552,796.52	0.44%	0	\$0.00	NA	0	0
	HNB NATIONAL BANK	1	\$189,738.23	0.15%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$180,156.45	0.14%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,685,949.07	1.35%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$177,600.00	0.14%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.16%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$188,000.00	0.15%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$178,000.00	0.14%	0	\$0.00	NA	0	0
	HOMETOWN BANK - REDWOOD FALLS	1	\$194,800.00	0.16%	0	\$0.00	NA	0	0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$182,936.05	0.15%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$197,481.00	0.16%	0	\$0.00	NA	0	0
	HORIZON CREDIT UNION CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	5	\$947,338.62	0.76%	0	\$0.00	NA	0	0
	IC FEDERAL CREDIT UNION	1	\$177,750.00	0.14%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	4	\$751,353.35	0.6%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$179,054.38	0.14%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	1	\$184,000.00	0.15%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC., A CORPORATION	1	\$176,600.00	0.14%	0	\$0.00	NA	0	0
	INTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$188,000.00	0.15%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,150.00	0.15%	0	\$0.00	NA	0	0

	JEFFERSON BANK OF MISSOURI	1	\$186,650.00	0.15%	0	\$0.00	NA	0	0	0
	JMAC LENDING, INC	1	\$183,750.00	0.15%	0	\$0.00	NA	0	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$189,643.36	0.15%	0	\$0.00	NA	0	0	0
	KIRKPATRICK BANK (22460)	1	\$194,719.04	0.16%	0	\$0.00	NA	0	0	0
	LAKE MICHIGAN CREDIT UNION	3	\$552,267.60	0.44%	0	\$0.00	NA	0	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,605.00	0.16%	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	0	0
	LEADER BANK N.A	1	\$195,000.00	0.16%	0	\$0.00	NA	0	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$184,745.12	0.15%	0	\$0.00	NA	0	0	0
	LENDER SELECT MORTGAGE GROUP	1	\$175,750.00	0.14%	0	\$0.00	NA	0	0	0
	LEOMINSTER CREDIT UNION	1	\$183,389.13	0.15%	0	\$0.00	NA	0	0	0
	LIBERTY FIRST CREDIT UNION	1	\$195,983.70	0.16%	0	\$0.00	NA	0	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$390,000.00	0.31%	0	\$0.00	NA	0	0	0
	LIFESTORE BANK, A CORPORATION	2	\$359,500.00	0.29%	0	\$0.00	NA	0	0	0
	LOAN SIMPLE, INC	1	\$189,451.57	0.15%	0	\$0.00	NA	0	0	0
	MARINE BANK	2	\$386,000.00	0.31%	0	\$0.00	NA	0	0	0
	MARLBOROUGH SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0	0	0
	MAROON FINANCIAL CREDIT UNION	1	\$180,700.00	0.14%	0	\$0.00	NA	0	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$181,600.00	0.15%	0	\$0.00	NA	0	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$177,450.00	0.14%	0	\$0.00	NA	0	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,025.14	0.31%	0	\$0.00	NA	0	0	0
	MEGASTAR FINANCIAL CORP	1	\$181,725.00	0.15%	0	\$0.00	NA	0	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$186,000.00	0.15%	0	\$0.00	NA	0	0	0
	MEMBER HOME LOAN, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,650.00	0.15%	0	\$0.00	NA	0	0	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	\$550,399.91	0.44%	0	\$0.00	NA	0	0	0
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0	0
	MICHIGAN MUTUAL, INC	3	\$573,304.00	0.46%	0	\$0.00	NA	0	0	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$179,480.44	0.14%	0	\$0.00	NA	0	0	0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
MIDDLETON COMMUNITY BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$178,313.99	0.14%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$390,029.00	0.31%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$175,746.42	0.14%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$175,757.52	0.14%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$183,920.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$177,200.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$371,000.00	0.3%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC	1	\$193,600.00	0.15%	0	\$0.00	NA	0	0
MORTGAGENETWORK	9	\$1,682,070.94	1.34%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	4	\$755,665.00	0.6%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	16	\$2,988,798.41	2.39%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$748,283.41	0.6%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$198,476.18	0.16%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,750.00	0.15%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$369,905.00	0.3%	0	\$0.00	NA	0	0
NBKC BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$199,992.00	0.16%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$181,737.77	0.15%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$195,729.97	0.16%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$389,903.00	0.31%	0	\$0.00	NA	0	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$175,200.00	0.14%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$183,920.00	0.15%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$176,800.00	0.14%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$184,470.00	0.15%	0	\$0.00	NA	0	0
OAK BANK/LENDER	1	\$195,000.00	0.16%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$387,000.00	0.31%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$377,920.00	0.3%	0	\$0.00	NA	0	0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	0

ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
ORIGIN BANK	2	\$382,868.32	0.31%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,250.00	0.15%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$546,502.63	0.44%	0	\$0.00	NA	0	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$354,246.42	0.28%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$384,400.00	0.31%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,244.43	0.15%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$195,729.97	0.16%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$175,132.00	0.14%	0	\$0.00	NA	0	0
PATRIOT COMMUNITY BANK	1	\$184,350.00	0.15%	0	\$0.00	NA	0	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$176,400.00	0.14%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$749,530.00	0.6%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$367,700.00	0.29%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$380,250.00	0.3%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$182,700.00	0.15%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE FUNDING LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$392,700.00	0.31%	0	\$0.00	NA	0	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,500.00	0.15%	0	\$0.00	NA	0	0
PPL GOLD CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$186,000.00	0.15%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$536,950.00	0.43%	0	\$0.00	NA	0	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$184,234.17	0.15%	0	\$0.00	NA	0	0
PROGROWTH BANK	1	\$187,729.13	0.15%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	5	\$949,905.00	0.76%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$179,740.60	0.14%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$178,332.00	0.14%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$193,000.00	0.15%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$189,626.39	0.15%	0	\$0.00	NA	0	0
RED RIVER BANK, A CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0	0

REDWOOD CREDIT UNION	1	\$191,800.00	0.15%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$198,550.00	0.16%	0	\$0.00	NA	0	0
RESMAC INC	1	\$186,000.00	0.15%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	0
ROGUE CREDIT UNION	1	\$187,481.05	0.15%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$189,600.00	0.15%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$188,100.00	0.15%	0	\$0.00	NA	0	0
S&T BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	2	\$379,500.00	0.3%	0	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	4	\$737,196.59	0.59%	0	\$0.00	NA	0	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,200.00	0.15%	0	\$0.00	NA	0	0
SECURITY BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,500.00	0.15%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$567,273.60	0.45%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$373,900.00	0.3%	0	\$0.00	NA	0	0
SELCO COMMUNITY CREDIT UNION	1	\$193,120.00	0.15%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,670,370.54	1.34%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$367,434.94	0.29%	0	\$0.00	NA	0	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$193,000.00	0.15%	0	\$0.00	NA	0	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$175,410.00	0.14%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,300.00	0.16%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$191,090.00	0.15%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	9	\$1,717,194.20	1.37%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	1	\$188,100.00	0.15%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$199,200.00	0.16%	0	\$0.00	NA	0	0
STEARNS LENDING INC	7	\$1,321,175.38	1.06%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	8	\$1,489,753.00	1.19%	0	\$0.00	NA	0	0

	STIFEL BANK AND TRUST	1	\$189,905.00	0.15%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$179,000.00	0.14%	0	\$0.00	NA	0	0
	SUMMIT BANK & TRUST	1	\$198,526.10	0.16%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	5	\$928,613.90	0.74%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$197,100.00	0.16%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$368,500.00	0.29%	0	\$0.00	NA	0	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$191,433.37	0.15%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$176,456.55	0.14%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$185,997.88	0.15%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$544,000.00	0.43%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,200.00	0.16%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,100.00	0.15%	0	\$0.00	NA	0	0
	TRADITIONS FIRST BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,920.00	0.16%	0	\$0.00	NA	0	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$190,125.67	0.15%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	0
	UMB BANK, NA	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$942,450.00	0.75%	0	\$0.00	NA	0	0
	UNITED BANK & TRUST NA	1	\$185,925.00	0.15%	0	\$0.00	NA	0	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$394,499.00	0.32%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,280,871.78	1.02%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING SERVICES, INC	1	\$183,500.00	0.15%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,800.00	0.15%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$364,000.00	0.29%	0	\$0.00	NA	0	0

	VERITAS FUNDING, LLC	1	\$199,621.00	0.16%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$384,500.00	0.31%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$197,727.21	0.16%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$191,920.00	0.15%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,850.00	0.14%	0	\$0.00	NA	0	0
	WEST POINTE BANK	1	\$182,747.86	0.15%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$187,776.82	0.15%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$375,232.32	0.3%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$191,717.14	0.15%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$377,523.36	0.3%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,726.24	0.15%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST	1	\$184,410.00	0.15%	0	\$0.00	NA	0	0
	Unavailable	2	\$372,489.34	0.33%	0	\$0.00	NA	0	0
Total		667	\$125,071,738.08	100%	0	\$0.00		0	0
3138WGRL0	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$445,750.00	32.42%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$315,000.00	22.91%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$220,000.00	16%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$224,000.00	16.29%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$170,000.00	12.38%	0	\$0.00	NA	0	0
Total		6	\$1,374,750.00	100%	0	\$0.00		0	0
3138WGRM8	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$88,755.00	0.11%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,938,835.00	2.42%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,350.00	0.13%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION	1	\$87,750.00	0.11%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$94,113.05	0.12%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	4	\$385,637.63	0.48%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$190,000.00	0.24%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$209,726.43	0.26%	0	\$0.00	NA	0	0

AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.14%	0	\$0.00	NA	0	0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	0
AMERICAN FEDERAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	11	\$1,031,552.35	1.29%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	3	\$287,100.00	0.36%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$195,440.00	0.24%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,397.67	0.12%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK & TRUST	1	\$104,025.00	0.13%	0	\$0.00	NA	0	0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$92,025.87	0.11%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$297,272.63	0.37%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	2	\$189,000.00	0.24%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	2	\$193,000.00	0.24%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,093,950.00	1.37%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$93,000.00	0.12%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$173,081.79	0.22%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC	1	\$101,119.66	0.13%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.25%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,666.92	0.12%	0	\$0.00	NA	0	0
ARVEST BANK	8	\$769,000.00	0.96%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,866.80	0.48%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.12%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,400.00	0.11%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$888,794.08	1.11%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	0
BANCO SANTANDER PR	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
BANK OF BRODHEAD	1	\$108,000.00	0.13%	0	\$0.00	NA	0	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$191,325.00	0.24%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,472.48	0.13%	0	\$0.00	NA	0	0
BANK OF NEW HAMPSHIRE	1	\$93,993.00	0.12%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$96,000.00	0.12%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$481,112.23	0.6%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$100,983.79	0.13%	0	\$0.00	NA	0	0
BANNER BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$198,000.00	0.25%	0	\$0.00	NA	0	0
BAY EQUITY LLC	3	\$278,400.00	0.35%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$194,750.00	0.24%	0	\$0.00	NA	0	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0	0
BLOOMBANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$100,800.00	0.13%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$95,500.00	0.12%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$290,410.00	0.36%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$295,370.00	0.37%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.13%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$410,392.00	0.51%	0	\$0.00	NA	0	0
BRYANT BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
BTH BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00	NA	0	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$93,835.00	0.12%	0	\$0.00	NA	0	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$106,000.00	0.13%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$516,059.98	0.64%	0	\$0.00	NA	0	0
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	2	\$198,550.00	0.25%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$200,000.00	0.25%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE	3	\$298,975.00	0.37%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$106,800.00	0.13%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	2	\$214,100.00	0.27%	0	\$0.00	NA	0	0

CBC NATIONAL BANK, A FEDERALLY CHARETERED NATIONAL BANK	1	\$94,378.36	0.12%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$92,800.00	0.12%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$109,848.45	0.14%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$108,500.00	0.14%	0	\$0.00	NA	0	0
CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	3	\$283,600.00	0.35%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	4	\$365,120.00	0.46%	0	\$0.00	NA	0	0
CHEMICAL BANK	2	\$192,102.35	0.24%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	8	\$759,620.14	0.95%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY FEDERAL	1	\$106,875.00	0.13%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$298,551.00	0.37%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$98,550.00	0.12%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$102,238.00	0.13%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,000.00	0.26%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$94,120.15	0.12%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$97,354.95	0.12%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$103,150.00	0.13%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	2	\$198,000.00	0.25%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$87,750.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$89,600.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY RESOURCE CREDIT UNION	1	\$89,613.00	0.11%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$181,944.00	0.23%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$208,500.00	0.26%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	2	\$189,000.00	0.24%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$90,400.00	0.11%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
CREDIT UNION 1 - CREDIT UNION 1	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
CREDIT UNION LENDING SOURCE LLC	1	\$103,000.00	0.13%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	3	\$278,426.95	0.35%	0	\$0.00	NA	0	0
	5	\$488,700.00	0.61%	0	\$0.00	NA	0	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
CUMD	1	\$102,000.00	0.13%	0	\$0.00	NA	0	0	0
DEERWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	0	0
DENALI STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,575.00	0.5%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$88,300.00	0.11%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$211,115.68	0.26%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$380,650.00	0.48%	0	\$0.00	NA	0	0	0
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$104,760.00	0.13%	0	\$0.00	NA	0	0	0
ECU MORTGAGE, LLC	1	\$90,688.00	0.11%	0	\$0.00	NA	0	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,878.77	0.11%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	2	\$181,625.00	0.23%	0	\$0.00	NA	0	0	0
ELGA CREDIT UNION	1	\$103,057.82	0.13%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	1	\$100,367.66	0.13%	0	\$0.00	NA	0	0	0
ENT FEDERAL CREDIT UNION	1	\$109,452.36	0.14%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$89,919.00	0.11%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	2	\$205,890.00	0.26%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPO	1	\$107,857.78	0.13%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$796,279.51	0.99%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	4	\$403,350.00	0.5%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,136,434.10	1.42%	0	\$0.00	NA	0	0	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$93,876.00	0.12%	0	\$0.00	NA	0	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	0	0	0
FARMINGTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	2	\$213,200.00	0.27%	0	\$0.00	NA	0	0	0
FBT MORTGAGE, L.L.C	1	\$89,366.67	0.11%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$294,554.21	0.37%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	4	\$405,041.57	0.51%	0	\$0.00	NA	0	0	0
	7	\$686,729.77	0.86%	0	\$0.00	NA	0	0	0

	FINANCE OF AMERICA MORTGAGE LLC								
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$94,869.12	0.12%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$193,925.00	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$105,210.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$183,749.27	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$205,615.69	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$202,250.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,355.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$107,757.92	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL OF TENNESSEE	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$196,250.00	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK	1	\$105,460.94	0.13%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$289,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	7	\$679,035.00	0.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$89,240.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PA	1	\$104,025.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,750.00	0.25%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, N.A	1	\$109,610.00	0.14%	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	3	\$300,937.00	0.38%	0	\$0.00	NA	0	0
	FIRST STATE BANK	2	\$205,032.00	0.26%	0	\$0.00	NA	0	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$92,650.00	0.12%	0	\$0.00	NA	0	0
	FIRST STATE BANK, A BANKING CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$88,880.00	0.11%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$374,550.00	0.47%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
	FIRSTMERIT BANK, N.A	1	\$90,000.00	0.11%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$482,945.00	0.6%	0	\$0.00	NA	0	0
	FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$102,000.00	0.13%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00	NA	0	0
	FRANKLIN BANK & TRUST COMPANY	1	\$107,860.98	0.13%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$582,821.38	0.73%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$899,181.66	1.12%	0	\$0.00	NA	0	0
	GECU	1	\$92,326.65	0.12%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC	1	\$101,250.00	0.13%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$91,900.00	0.11%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA	1	\$102,611.59	0.13%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$292,659.00	0.37%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$186,450.00	0.23%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	2	\$193,000.00	0.24%	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$96,772.47	0.12%	0	\$0.00	NA	0	0
	GUARANTY BANK, A CORPORATION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMANY, INC	1	\$98,250.00	0.12%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	6	\$587,346.96	0.73%	0	\$0.00	NA	0	0
		1	\$107,214.94	0.13%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	HALLMARK HOME MORTGAGE, LLC	1	\$92,500.00	0.12%	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$91,093.73	0.11%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	3	\$327,066.62	0.41%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	1	\$98,400.00	0.12%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$89,781.62	0.11%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	2	\$195,815.00	0.24%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$107,250.00	0.13%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$825,880.00	1.03%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$519,500.00	0.65%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$88,000.00	0.11%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	3	\$304,500.00	0.38%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$98,800.00	0.12%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	3	\$273,600.00	0.34%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$102,743.00	0.13%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	4	\$410,925.00	0.51%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	2	\$186,450.00	0.23%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$90,195.56	0.11%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.14%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,702.00	0.12%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$279,111.09	0.35%	0	\$0.00	NA	0	0
	ILLINOIS BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	1	\$99,500.00	0.12%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES	1	\$108,000.00	0.13%	0	\$0.00	NA	0	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZON LIMITED LIABILIT	1	\$109,458.92	0.14%	0	\$0.00	NA	0	0
JEEP COUNTRY FEDERAL CREDIT UNION	2	\$181,140.43	0.23%	0	\$0.00	NA	0	0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$95,920.00	0.12%	0	\$0.00	NA	0	0
KEMBA FINANCIAL CREDIT UNION	2	\$196,653.41	0.25%	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$87,179.73	0.11%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,387.00	0.35%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	6	\$580,487.56	0.72%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$194,400.00	0.24%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	3	\$295,450.00	0.37%	0	\$0.00	NA	0	0
LEGENDS BANK	1	\$106,800.00	0.13%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	1	\$96,500.00	0.12%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$95,950.00	0.12%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,988.87	0.14%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	1	\$105,600.00	0.13%	0	\$0.00	NA	0	0
MAZUMA CREDIT UNION	1	\$87,750.00	0.11%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$107,350.00	0.13%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,359.24	0.13%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
MERCHANTS NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.00	0.12%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$107,857.78	0.13%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$85,500.00	0.11%	0	\$0.00	NA	0	0
METRO MORTGAGE CORPORATION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$209,500.00	0.26%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	6	\$563,805.00	0.7%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$192,700.00	0.24%	0	\$0.00	NA	0	0

	MLD MORTGAGE, INC	1	\$85,900.00	0.11%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$91,500.00	0.11%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	3	\$296,218.00	0.37%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	2	\$215,503.41	0.27%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA INC	1	\$95,700.00	0.12%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	2	\$196,465.00	0.25%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	4	\$411,625.00	0.51%	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$106,553.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,250.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00	NA	0	0
	MOUNTAIN RIVER CREDIT UNION	1	\$98,230.00	0.12%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$192,700.00	0.24%	0	\$0.00	NA	0	0
	NATIONAL BANK OF ARIZONA	1	\$103,550.00	0.13%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$205,500.00	0.26%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$93,500.00	0.12%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$87,310.00	0.11%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$107,520.00	0.13%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$99,868.31	0.12%	0	\$0.00	NA	0	0
	NBKC BANK	2	\$185,592.00	0.23%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
	NOIC, INC	3	\$280,582.00	0.35%	0	\$0.00	NA	0	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$195,512.00	0.24%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORAT	1	\$99,000.00	0.12%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	0
		1	\$108,000.00	0.13%	0	\$0.00	NA	0	0

	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATI							
	NUMERICA CREDIT UNION	1	\$89,750.00	0.11%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$298,314.00	0.37%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$106,855.86	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,500.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$277,886.73	0.35%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$191,300.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$201,150.00	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,753.31	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$99,765.43	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$715,200.00	0.89%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$91,900.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$107,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$399,100.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	8	\$777,830.00	0.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$103,618.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$109,404.08	0.14%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$108,200.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$289,900.00	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$208,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$104,275.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$93,400.00	0.12%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	\$90,400.00	0.11%	0	\$0.00	NA	0
		1	\$103,863.05	0.13%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$506,055.00	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,450.00	0.36%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$91,650.00	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$87,886.73	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$97,200.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$381,725.00	0.48%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$204,851.82	0.26%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$369,900.00	0.46%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$86,330.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$189,634.14	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$208,750.00	0.26%	0	\$0.00	NA	0
	RESMAC, INC	1	\$86,780.28	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$106,753.48	0.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$197,401.20	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$102,265.15	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$493,200.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$212,000.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$375,920.00	0.47%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,872.03	0.12%	0	\$0.00	NA	0
	RUSSELL COUNTRY FCU	1	\$104,162.65	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$203,931.13	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$378,335.99	0.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$85,384.83	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$398,593.40	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	SELECT BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$94,500.00	0.12%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$467,524.12	0.58%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$90,846.00	0.11%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$191,000.00	0.24%	0	\$0.00	NA	0	0
SOUTH STATE BANK	5	\$517,250.00	0.65%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$88,700.00	0.11%	0	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	1	\$88,125.00	0.11%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$97,600.00	0.12%	0	\$0.00	NA	0	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,600.00	0.14%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	12	\$1,152,087.93	1.44%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	2	\$197,600.00	0.25%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC	1	\$96,750.00	0.12%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$105,800.00	0.13%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTENRS, INC	1	\$86,450.00	0.11%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS INC	1	\$89,600.00	0.11%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS INC DBA L	1	\$108,580.06	0.14%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$97,850.00	0.12%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	4	\$389,600.00	0.49%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	2	\$200,319.21	0.25%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	4	\$386,700.00	0.48%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	2	\$198,000.00	0.25%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	3	\$294,675.00	0.37%	0	\$0.00	NA	0	0
TD BANK, N.A	4	\$382,700.00	0.48%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,200.00	0.12%	0	\$0.00	NA	0	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.11%	0	\$0.00	NA	0	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.11%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF HENNING	1	\$89,876.57	0.11%	0	\$0.00	NA	0	0
THE FIRST NATIONALBANK OF TRENTON	1	\$95,121.70	0.12%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA	0	0

THE PEOPLES BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	0	0
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$205,481.92	0.26%	0	\$0.00	NA	0	0	0
TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00	NA	0	0	0
TOWN & COUNTRY BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0	0	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE F	1	\$86,100.00	0.11%	0	\$0.00	NA	0	0	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$103,866.12	0.13%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,405.00	0.13%	0	\$0.00	NA	0	0	0
TRAVIS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	0	0
TRI COUNTIES BANK	1	\$89,950.00	0.11%	0	\$0.00	NA	0	0	0
TRIAD BANK	1	\$101,250.00	0.13%	0	\$0.00	NA	0	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$185,055.99	0.23%	0	\$0.00	NA	0	0	0
TRUWEST CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	0	0
TWIN LAKES COMMUNITY BANK	1	\$87,200.00	0.11%	0	\$0.00	NA	0	0	0
TWINSTAR CREDIT UNION	1	\$108,500.31	0.14%	0	\$0.00	NA	0	0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	0	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$88,000.00	0.11%	0	\$0.00	NA	0	0	0
ULSTER SAVINGS BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0	0	0
UNION BANK AND TRUST COMPANY	1	\$101,600.00	0.13%	0	\$0.00	NA	0	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$494,182.67	0.62%	0	\$0.00	NA	0	0	0
UNITED BANK	2	\$183,214.00	0.23%	0	\$0.00	NA	0	0	0
UNITED FEDERAL CREDIT UNION	1	\$89,876.00	0.11%	0	\$0.00	NA	0	0	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$87,104.00	0.11%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,273,849.91	1.59%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP, LLC	2	\$180,000.00	0.22%	0	\$0.00	NA	0	0	0
UNIVEST BANK AND TRUST CO	2	\$186,012.00	0.23%	0	\$0.00	NA	0	0	0
UNIWYO FCU	1	\$102,375.00	0.13%	0	\$0.00	NA	0	0	0
	1	\$94,869.12	0.12%	0	\$0.00	NA	0	0	0

	UTAH FIRST FEDERAL CREDIT UNION								
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$894,282.00	1.12%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$203,120.00	0.25%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$95,600.00	0.12%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.24%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$87,382.14	0.11%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$90,100.00	0.11%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,612.57	0.12%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$100,500.00	0.13%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,490.71	0.13%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	0
Total		816	\$80,085,760.80	100%	0	\$0.00		0	0
3138WGRN6	ACADEMY MORTGAGE CORPORATION	12	\$1,434,236.00	2.05%	0	\$0.00	NA	0	0
	ACCENTRA CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00	NA	0	0
	ACE MORTGAGE, LLC	1	\$122,000.00	0.17%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$113,104.22	0.16%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$121,125.00	0.17%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
	ALL AMERICAN MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$120,483.78	0.17%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$119,836.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$122,550.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,800.00	0.17%	0	\$0.00	NA	0	0
		7	\$848,812.99	1.21%	0	\$0.00	NA	0	0

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN HOME LENDING USA, LLC	1	\$113,453.77	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$354,550.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$359,540.05	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,355.00	0.68%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$117,972.94	0.17%	0	\$0.00	NA	0	\$
	ANNA / JONESBORO NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$354,600.00	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,625.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$474,350.00	0.68%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$571,250.00	0.81%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$116,300.00	0.17%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$114,245.90	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$111,920.00	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$354,100.00	0.5%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$118,250.00	0.17%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$112,800.00	0.16%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$344,950.00	0.49%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$

BLOOMBANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$120,300.00	0.17%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$117,000.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,600.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$115,200.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$114,950.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$471,315.00	0.67%	0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,300.00	0.51%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$121,600.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$112,800.00	0.16%	0	\$0.00	NA	0
CB&S BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$115,330.00	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$117,641.32	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$118,000.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$124,000.00	0.18%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$122,062.14	0.17%	0	\$0.00	NA	0
CHELGREN AND ASSOCIATES INC	1	\$120,500.00	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$803,615.00	1.15%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$115,300.00	0.16%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$114,233.71	0.16%	0	\$0.00	NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$115,741.03	0.17%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$359,100.00	0.51%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$118,700.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,250.00	0.17%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$113,668.18	0.16%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$236,343.62	0.34%	0	\$0.00	NA	0
COMMERCE BANK	3	\$346,391.53	0.49%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00	NA	0	0
	COMMERCIAL SAVINGS BANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$115,620.00	0.16%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK AND TRUST	1	\$113,846.43	0.16%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$249,800.00	0.36%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	CONSOLIDATED FUNDING CORP	1	\$116,375.00	0.17%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$231,800.00	0.33%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$113,900.00	0.16%	0	\$0.00	NA	0	0
	CREDIT UNION 1	1	\$124,000.00	0.18%	0	\$0.00	NA	0	0
	CREDIT UNION LENDING SOURCE LLC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$112,800.00	0.16%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	0
	CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$123,836.71	0.18%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,600.00	0.85%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$121,806.82	0.17%	0	\$0.00	NA	0	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$117,142.53	0.17%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$119,838.36	0.17%	0	\$0.00	NA	0	0
	EDGAR COUNTY BANK & TRUST	1	\$118,000.00	0.17%	0	\$0.00	NA	0	0
	EDUCATIONAL CREDIT UNION	1	\$113,005.00	0.16%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	9	\$1,069,768.70	1.53%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$122,741.80	0.18%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$227,000.00	0.32%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	\$110,850.48	0.16%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$124,450.00	0.18%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$114,375.00	0.16%	0	\$0.00	NA	0	0
	ERIE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,625,316.00	2.32%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$114,000.00	0.16%	0	\$0.00	NA	0	0

	CORPOR							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,459.75	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$232,700.00	0.33%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$116,100.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,286,800.35	1.84%	0	\$0.00	NA	0
	FARMERS BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$459,720.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,530.00	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$353,400.00	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$924,099.95	1.32%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,300.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,901.13	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,905.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$356,036.87	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$123,405.00	0.18%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$111,900.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A COROPRATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$116,800.00	0.17%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$119,838.36	0.17%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$922,849.00	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TENNESSEE	1	\$119,834.67	0.17%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	2	\$226,000.00	0.32%	0	\$0.00	NA	0	0
FIRST SAVINGS BANK OF DANVILLE	1	\$114,000.00	0.16%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$111,000.00	0.16%	0	\$0.00	NA	0	0
FIRST STATE BANK SOUTHWEST	2	\$240,500.00	0.34%	0	\$0.00	NA	0	0
FIRST UNITED CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$341,218.42	0.49%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC - COR	1	\$123,091.35	0.18%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$120,175.00	0.17%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$234,600.00	0.33%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$121,500.00	0.17%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,053,400.00	1.5%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC - COR	1	\$123,840.38	0.18%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$119,538.77	0.17%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORPORATION - C	3	\$354,384.92	0.51%	0	\$0.00	NA	0	0
GMFS, LLC	3	\$361,589.00	0.52%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A. - COR	1	\$114,000.00	0.16%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,050.00	0.16%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$234,400.00	0.33%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$119,310.00	0.17%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	1	\$113,250.00	0.16%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
GREENWOOD CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
GREENWOOD CREDIT UNION02/08/2016	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$226,700.00	0.32%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$121,600.00	0.17%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$115,454.00	0.16%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC. - COR	1	\$122,000.00	0.17%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$123,000.00	0.18%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$120,837.01	0.17%	0	\$0.00	NA	0	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$947,570.00	1.35%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$112,800.00	0.16%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$348,520.00	0.5%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$125,000.00	0.18%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$238,400.00	0.34%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	2	\$224,363.12	0.32%	0	\$0.00	NA	0	0
HOMETOWN BANK - WACONIA	1	\$112,000.00	0.16%	0	\$0.00	NA	0	0
HOMEWISSE, INC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	0
HONOR BANK	1	\$117,815.37	0.17%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$122,500.00	0.17%	0	\$0.00	NA	0	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$119,600.00	0.17%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$355,525.00	0.51%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$115,743.88	0.17%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$367,876.99	0.52%	0	\$0.00	NA	0	0
IDEAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	1	\$115,900.00	0.17%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00	NA	0	0
IMAGINE HOME LENDING, LLC	1	\$117,000.00	0.17%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC , A IMITED LIABILITY COMPA	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES,LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$111,600.00	0.16%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$124,000.00	0.18%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	2	\$235,200.00	0.34%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	2	\$238,319.00	0.34%	0	\$0.00	NA	0	0
	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE MICHIGAN CREDIT UNION	1	\$119,225.00	0.17%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,300.00	0.34%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$112,805.00	0.16%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE SERVICES, INC	1	\$113,453.77	0.16%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$115,600.00	0.16%	0	\$0.00	NA	0	0
	LENDING HAND MORTGAGE LLC	1	\$124,827.78	0.18%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$116,800.00	0.17%	0	\$0.00	NA	0	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,125.00	0.17%	0	\$0.00	NA	0	0
	MCT CREDIT UNION	1	\$115,900.00	0.17%	0	\$0.00	NA	0	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$119,838.36	0.17%	0	\$0.00	NA	0	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,468.62	0.17%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$359,155.00	0.51%	0	\$0.00	NA	0	0
	METRO BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$116,500.00	0.17%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	2	\$237,319.00	0.34%	0	\$0.00	NA	0	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,400.00	0.18%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE SERVICES	1	\$123,832.97	0.18%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	3	\$354,340.00	0.51%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$115,120.00	0.16%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$112,500.00	0.16%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$124,800.00	0.18%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$110,800.00	0.16%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,000.00	0.17%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$110,320.00	0.16%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$123,329.85	0.18%	0	\$0.00	NA	0	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$111,999.00	0.16%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	0.17%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$112,351.85	0.16%	0	\$0.00	NA	0	0
	NECHES FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$238,131.73	0.34%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$123,753.08	0.18%	0	\$0.00	NA	0	0
	NEVADA STATE BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	0	0
	NFM, INC	1	\$118,750.00	0.17%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$115,000.00	0.16%	0	\$0.00	NA	0	0
	NODAWAY VALLEY BANK	1	\$113,005.00	0.16%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$124,257.00	0.18%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,450.00	0.18%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,700.00	0.16%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$235,900.00	0.34%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$112,269.00	0.16%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,231.37	0.17%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$112,355.18	0.16%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$121,100.00	0.17%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$469,100.00	0.67%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$122,250.00	0.17%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$232,570.00	0.33%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	5	\$590,745.39	0.84%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$236,900.00	0.34%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,750.00	0.17%	0	\$0.00	NA	0	0

PEOPLES NATIONAL BANK	1	\$122,461.04	0.17%	0	\$0.00	NA	0	0
PIONEER BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	3	\$347,700.00	0.5%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	7	\$835,820.00	1.19%	0	\$0.00	NA	0	0
PREMIER LENDING LLC	1	\$122,155.00	0.17%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$354,300.00	0.51%	0	\$0.00	NA	0	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,827.79	0.18%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	3	\$350,852.51	0.5%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.16%	0	\$0.00	NA	0	0
PROFINIUM, INC., A CORPORATION	1	\$124,016.72	0.18%	0	\$0.00	NA	0	0
PROGRESSIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$118,800.00	0.17%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$111,000.00	0.16%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$118,750.00	0.17%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$124,827.79	0.18%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	3	\$369,720.00	0.53%	0	\$0.00	NA	0	0
RESMAC INC., A CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
RICHLAND COUNTY BANK	1	\$121,831.91	0.17%	0	\$0.00	NA	0	0
RIVER CITIES BANK	1	\$110,250.00	0.16%	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$120,750.00	0.17%	0	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	0
ROGUE CREDIT UNION	1	\$114,845.09	0.16%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$237,000.00	0.34%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$462,410.00	0.66%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$230,289.42	0.33%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	3	\$361,600.00	0.52%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$117,650.00	0.17%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,910.00	0.34%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	3	\$354,650.00	0.51%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$809,712.48	1.15%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$122,705.00	0.17%	0	\$0.00	NA	0	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,915.94	0.35%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$349,900.00	0.5%	0	\$0.00	NA	0	0
	SOUTHERN COMMUNITY BANK	1	\$117,325.00	0.17%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST CO	1	\$125,000.00	0.18%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	8	\$946,386.39	1.35%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$361,341.05	0.52%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$241,940.00	0.35%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	4	\$450,300.00	0.64%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	5	\$578,275.00	0.82%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$118,000.00	0.17%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,300.00	0.17%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$111,852.51	0.16%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB	1	\$121,179.42	0.17%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$115,141.14	0.16%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK	1	\$111,550.00	0.16%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$114,000.00	0.16%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FINA	1	\$116,755.00	0.17%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,300.00	0.16%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	0
	TRUHOME SOLUTIONS, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,647.35	0.16%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,337.37	0.18%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$474,200.20	0.68%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$110,905.41	0.16%	0	\$0.00	NA	0	0

	UNITED FIDELITY FUNDING, CORP	1	\$114,950.00	0.16%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$834,103.26	1.19%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$111,625.00	0.16%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$122,231.37	0.17%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$123,300.00	0.18%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$485,153.00	0.69%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$240,000.00	0.34%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$231,850.00	0.33%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	2	\$227,050.00	0.32%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,200.00	0.17%	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,827.79	0.18%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	WESTSTAR CREDIT UNION	1	\$112,351.86	0.16%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$111,406.41	0.16%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	0
	YADKIN BANK	2	\$248,750.00	0.29%	0	\$0.00	NA	0	0
Total		595	\$70,123,511.47	100%	0	\$0.00		0	0
3138WGRP1	ACADEMY MORTGAGE CORPORATION	11	\$2,036,618.00	5.08%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$194,750.00	0.49%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$188,000.00	0.47%	0	\$0.00	NA	0	0
	ALTERRA HOME LOANS	1	\$191,014.84	0.48%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,500.00	0.45%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,237.29	0.5%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,601.76	0.48%	0	\$0.00	NA	0	0
		2	\$361,900.00	0.9%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC									
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$192,000.00	0.48%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	3	\$568,750.00	1.42%	0	\$0.00	NA	0	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$195,500.00	0.49%	0	\$0.00	NA	0	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$180,500.00	0.45%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$374,025.00	0.93%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL, INC	2	\$368,100.00	0.92%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$199,500.00	0.5%	0	\$0.00	NA	0	0	0
ARVEST BANK	1	\$199,820.00	0.5%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.48%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,200.00	0.47%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA	0	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$198,000.00	0.49%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	1	\$195,500.00	0.49%	0	\$0.00	NA	0	0	0
BANK OF TRAVELERS REST	1	\$188,000.00	0.47%	0	\$0.00	NA	0	0	0
BANKNEWPORT	1	\$184,000.00	0.46%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	4	\$754,557.68	1.88%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.48%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	0	0
CENDERA FUNDING , INC	2	\$360,600.00	0.9%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$183,124.56	0.46%	0	\$0.00	NA	0	0	0
CHRISTIAN ROBERTS MTG LLC	1	\$188,100.00	0.47%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$368,500.00	0.92%	0	\$0.00	NA	0	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,304.00	0.45%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE	1	\$178,000.00	0.44%	0	\$0.00	NA	0	0	0
COMMUNITY WEST CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	4	\$754,313.53	1.88%	0	\$0.00	NA	0	0	0

	CREDIT UNION 1	1	\$187,500.00	0.47%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$185,700.00	0.46%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.45%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$189,550.00	0.47%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$188,000.00	0.47%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	3	\$552,850.00	1.38%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$195,000.00	0.49%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.46%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.46%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$368,961.60	0.92%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,570.00	0.44%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$195,650.00	0.49%	0	\$0.00	NA	0	0
	FAIRWAY INCEPENT MORTGAGE CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	4	\$740,986.00	1.85%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$194,750.00	0.49%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,821.92	2.28%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	8	\$1,508,040.00	3.76%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$391,100.00	0.98%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,500.00	0.98%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,072.03	0.45%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$177,600.00	0.44%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$373,800.00	0.93%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.46%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	5	\$934,850.00	2.33%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$373,750.00	0.93%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC - COR	1	\$187,253.09	0.47%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$174,640.77	0.44%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$179,762.97	0.45%	0	\$0.00	NA	0	0
	GOLDEN OAK LENDING	2	\$375,823.59	0.94%	0	\$0.00	NA	0	0
		1	\$192,000.00	0.48%	0	\$0.00	NA	0	0

	GOLDWATER BANK, NATIONAL ASSOCIATION								
	GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC	2	\$365,800.00	0.91%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$743,899.80	1.86%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$198,598.14	0.5%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$194,750.00	0.49%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$180,720.00	0.45%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,400.00	0.48%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$376,185.00	0.94%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$714,943.03	1.78%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$178,569.85	0.45%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$184,205.00	0.46%	0	\$0.00	NA	0	\$
	INTOUCH CREDIT UNION	1	\$182,759.02	0.46%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$179,600.00	0.45%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$177,600.00	0.44%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$374,323.00	0.93%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$175,518.56	0.44%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$181,690.59	0.45%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$357,861.00	0.89%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$179,768.30	0.45%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,275.60	0.45%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,750.00	0.49%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,603.67	0.47%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$363,000.00	0.91%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$565,063.00	1.41%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$176,540.00	0.44%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	1	\$188,180.00	0.47%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,025.00	0.5%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	5	\$954,584.80	2.38%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,500.00	0.5%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$370,000.00	0.92%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,700.00	0.49%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$189,765.38	0.47%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$177,241.00	0.44%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,837.97	0.94%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$735,300.00	1.84%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LOABILITY CORPORA	1	\$183,274.37	0.46%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$175,620.00	0.44%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$193,500.00	0.48%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$184,896.68	0.46%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$181,803.58	0.45%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.49%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$188,800.00	0.47%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.47%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,932.00	0.46%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$560,042.42	1.4%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$181,776.22	0.45%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP	1	\$190,950.00	0.48%	0	\$0.00	NA	0	0
	R P FUNDING INC	2	\$372,000.00	0.93%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$181,000.00	0.45%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$177,286.66	0.44%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$175,750.00	0.44%	0	\$0.00	NA	0	0
	ROGUE CREDIT UNION	1	\$190,063.70	0.47%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,380.56	0.46%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,960.00	0.48%	0	\$0.00	NA	0	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,870.00	0.5%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	3	\$554,307.92	1.38%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$180,522.59	0.45%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$193,972.64	0.48%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$182,500.00	0.46%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$178,400.00	0.45%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$568,750.00	1.42%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$175,292.00	0.44%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,998.15	0.48%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$190,000.00	0.44%	0	\$0.00	NA	0	0
Total		215	\$40,067,255.83	100%	0	\$0.00		0	0
3138WGRQ9	1ST SECURITY BANK OF WASHINGTON	1	\$74,100.00	0.15%	0	\$0.00	NA	0	0
	A+ FEDERAL CREDIT UNION	1	\$83,491.87	0.17%	0	\$0.00	NA	0	0
	ABBAY CREDIT UNION	1	\$60,716.23	0.12%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,032,455.00	2.06%	0	\$0.00	NA	0	0
	ACCENTRA CREDIT UNION	1	\$54,320.00	0.11%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$66,315.55	0.13%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	5	\$277,100.00	0.55%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$33,750.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,885.65	0.32%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,400.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$79,889.78	0.16%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,000.00	0.16%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$563,055.00	1.13%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	3	\$205,750.00	0.41%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$63,500.00	0.13%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	0
		1	\$53,184.00	0.11%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARVEST BANK	12	\$709,671.00	1.42%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$69,210.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$371,783.72	0.74%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$253,677.42	0.51%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$46,250.00	0.09%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	1	\$56,000.00	0.11%	0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$64,491.98	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$102,351.64	0.2%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$54,848.17	0.11%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0
BANK OF THE VALLEY	1	\$75,200.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$284,655.19	0.57%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$74,715.00	0.15%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,660.00	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$84,750.00	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$79,190.93	0.16%	0	\$0.00	NA	0
BENEFICIAL BANK	3	\$169,740.00	0.34%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	0
BLOOMBANK	2	\$133,900.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,715.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$147,000.00	0.29%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$74,700.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$315,250.00	0.63%	0	\$0.00	NA	0
BUSEY BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$96,670.51	0.19%	0	\$0.00	NA	0
CAPAHA BANK	1	\$81,700.00	0.16%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$80,389.08	0.16%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.15%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$71,820.00	0.14%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE	3	\$228,000.00	0.46%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$61,803.00	0.12%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,200.00	0.14%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$75,200.00	0.15%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	2	\$146,400.00	0.29%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	4	\$284,305.00	0.57%	0	\$0.00	NA	0	0
CHARTERBANK	2	\$159,845.00	0.32%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	0
CHEMICAL BANK	2	\$128,041.06	0.26%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$154,944.86	0.31%	0	\$0.00	NA	0	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$74,100.00	0.15%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY FEDERAL	1	\$73,306.06	0.15%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$110,000.00	0.22%	0	\$0.00	NA	0	0
CITY BANK	2	\$150,004.68	0.3%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$73,625.00	0.15%	0	\$0.00	NA	0	0
CIVISTA BANK	2	\$138,000.00	0.28%	0	\$0.00	NA	0	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$58,400.00	0.12%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$76,630.00	0.15%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$70,500.00	0.14%	0	\$0.00	NA	0	0
COAST COMMUNITY BANK A STATE CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	0
COASTAL CAROLINA NATIONAL BANK	2	\$131,650.00	0.26%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$306,791.80	0.61%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	4	\$251,853.64	0.5%	0	\$0.00	NA	0	0
COMMERCE BANK	4	\$280,525.00	0.56%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0
	1	\$50,000.00	0.1%	0	\$0.00	NA	0	0

COMMONWEALTH BANK & TRUST COMPANY									
COMMUNITY FIRST CREDIT UNION	2	\$111,869.45	0.22%	0	\$0.00	NA	0	0	0
COMMUNITY STAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	0	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$59,000.00	0.12%	0	\$0.00	NA	0	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$135,000.00	0.27%	0	\$0.00	NA	0	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE INC	2	\$149,750.00	0.3%	0	\$0.00	NA	0	0	0
CONCORD MORTGAGE GROUP	1	\$70,300.00	0.14%	0	\$0.00	NA	0	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$53,200.00	0.11%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, LLC	1	\$83,200.00	0.17%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	0	0
COVANTAGE CREDIT UNION	1	\$84,390.00	0.17%	0	\$0.00	NA	0	0	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	2	\$162,907.78	0.33%	0	\$0.00	NA	0	0	0
CREDIT UNION LENDING SOURCE LLC	1	\$78,600.00	0.16%	0	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,500.00	0.15%	0	\$0.00	NA	0	0	0
CREDIT UNION OF AMERICA	1	\$78,242.06	0.16%	0	\$0.00	NA	0	0	0
CRESCENT MORTGAGE COMPANY	1	\$83,578.79	0.17%	0	\$0.00	NA	0	0	0
CRESCOM BANK	1	\$45,125.00	0.09%	0	\$0.00	NA	0	0	0
CROGHAN COLONIAL BANK	2	\$124,800.00	0.25%	0	\$0.00	NA	0	0	0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$57,375.00	0.11%	0	\$0.00	NA	0	0	0
CU COMMUNITY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$68,000.00	0.14%	0	\$0.00	NA	0	0	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$288,700.00	0.58%	0	\$0.00	NA	0	0	0
DUBUQUE BANK & TRUST COMPANY	3	\$219,112.47	0.44%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$65,000.00	0.13%	0	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	0	0	0
DUPONT COMMUNITY CREDIT	1	\$78,000.00	0.16%	0	\$0.00	NA	0	0	0

	UNION								
	EECU	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$33,332.04	0.07%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$225,800.00	0.45%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$69,375.00	0.14%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$112,200.00	0.22%	0	\$0.00	NA	0	\$
	EVABANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$779,800.00	1.56%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,942.08	0.09%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$396,887.01	0.79%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	4	\$250,333.04	0.5%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$71,907.32	0.14%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	10	\$706,650.00	1.41%	0	\$0.00	NA	0	\$
	FBT MORTGAGE	1	\$84,688.33	0.17%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$220,067.03	0.44%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	5	\$381,100.00	0.76%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$155,300.00	0.31%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	3	\$213,823.00	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$57,076.44	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$80,725.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$

FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE	1	\$77,892.54	0.16%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$372,675.00	0.75%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	6	\$408,675.00	0.82%	0	\$0.00	NA	0	0
FIRST GENERAL CU	1	\$82,000.00	0.16%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,800.00	0.27%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$124,500.00	0.25%	0	\$0.00	NA	0	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,650.00	0.17%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	12	\$900,650.00	1.8%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$162,105.00	0.32%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN DERIDDER	1	\$80,890.89	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PAXTON	2	\$139,125.00	0.28%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$62,800.00	0.13%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	3	\$165,820.68	0.33%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$55,860.00	0.11%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$81,700.00	0.16%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	2	\$120,100.00	0.24%	0	\$0.00	NA	0	0
FIRST SAVINGS BANK OF DANVILLE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	0
FIRST STATE BANK	4	\$255,000.00	0.51%	0	\$0.00	NA	0	0
FIRST STATE BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,400.00	0.28%	0	\$0.00	NA	0	0
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.14%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA	0	0
FIRSTAR BANK N.A., A CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	0
FIRSTMARK CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	3	\$134,300.00	0.27%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$128,900.00	0.26%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,910.00	0.14%	0	\$0.00	NA	0	0

	FLORIDA CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0	0
	FNB BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$75,902.17	0.15%	0	\$0.00	NA	0	0
	FOUNTAIN CITY FUNDING, INC	1	\$79,690.73	0.16%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	2	\$105,033.00	0.21%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$217,737.22	0.44%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$61,600.00	0.12%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$542,891.97	1.09%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	0
	GIBSLAND BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	0
	GOLDWATER BANK	1	\$58,424.70	0.12%	0	\$0.00	NA	0	0
	GRANITE FALLS BANK	1	\$57,200.00	0.11%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$83,564.00	0.17%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	4	\$271,660.00	0.54%	0	\$0.00	NA	0	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$66,662.10	0.13%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,827.40	0.11%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	3	\$237,400.00	0.47%	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$65,075.00	0.13%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	3	\$212,203.24	0.42%	0	\$0.00	NA	0	0
	HAMILTON GROUO FUNDING,INC., A FLORIDA CORPORATION	1	\$59,917.34	0.12%	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$77,900.00	0.16%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	6	\$430,990.75	0.86%	0	\$0.00	NA	0	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$67,910.45	0.14%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	4	\$251,250.00	0.5%	0	\$0.00	NA	0	0
	HOME SERVICE LENDING LLC	1	\$65,609.49	0.13%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	2	\$112,500.00	0.22%	0	\$0.00	NA	0	0
	HOMEBANK	1	\$62,915.14	0.13%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$455,875.00	0.91%	0	\$0.00	NA	0	0
		1	\$80,750.00	0.16%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$44,000.00	0.09%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	4	\$309,800.00	0.62%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$58,400.00	0.12%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$76,000.00	0.15%	0	\$0.00	NA	0	0
HOMETOWN BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$63,750.00	0.13%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	6	\$412,251.01	0.82%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$33,953.16	0.07%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$208,200.00	0.42%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNOIN, A CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	0
ILLINI BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	1	\$32,200.00	0.06%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$108,100.00	0.22%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	2	\$158,600.00	0.32%	0	\$0.00	NA	0	0
INDEPENDENT BANK	8	\$521,360.00	1.04%	0	\$0.00	NA	0	0
INTERBANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$45,900.00	0.09%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	2	\$145,406.50	0.29%	0	\$0.00	NA	0	0
INTERRA CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$78,400.00	0.16%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING,INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,566.79	0.11%	0	\$0.00	NA	0	0

	KALSEE CREDIT UNION	1	\$63,450.00	0.13%	0	\$0.00	NA	0	0
	KEARNEY FEDERAL CREDIT UNION	1	\$48,400.00	0.1%	0	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0
	KINETIC FEDERAL CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	1	\$32,250.00	0.06%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$72,200.00	0.14%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$127,070.00	0.25%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$80,100.00	0.16%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	0
	LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	4	\$284,000.00	0.57%	0	\$0.00	NA	0	0
	LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0
	LIVE WELL FINANCIAL, INC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	0
	LONE STAR NATIONAL BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	2	\$110,800.00	0.22%	0	\$0.00	NA	0	0
	MAQUOKETA STATE BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	0	0
	MCKINLEY MORTGAGE LLC	1	\$75,600.00	0.15%	0	\$0.00	NA	0	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$40,201.99	0.08%	0	\$0.00	NA	0	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,920.99	0.12%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$68,000.00	0.14%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	4	\$225,505.00	0.45%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	0	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$66,750.00	0.13%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$57,750.00	0.12%	0	\$0.00	NA	0	0
	MILLSTREAM AREA CREDIT UNION	1	\$72,999.29	0.15%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	2	\$144,600.00	0.29%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$74,400.00	0.15%	0	\$0.00	NA	0	0

MORTGAGE CENTER LLC	1	\$36,750.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$140,923.67	0.28%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$312,900.00	0.63%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$131,031.80	0.26%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$54,500.00	0.11%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$25,000.00	0.05%	0	\$0.00	NA	0	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,000.00	0.14%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$27,606.91	0.06%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	2	\$51,272.20	0.1%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$71,154.03	0.14%	0	\$0.00	NA	0	0
NATIONWIDE BANK	2	\$111,900.31	0.22%	0	\$0.00	NA	0	0
NECHES FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAI	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$74,896.68	0.15%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPOR	1	\$84,890.58	0.17%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$53,000.00	0.11%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$69,750.00	0.14%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$79,897.02	0.16%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	4	\$214,250.00	0.43%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,900.00	0.29%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	4	\$250,186.68	0.5%	0	\$0.00	NA	0	0
OPEN MORTGAGE LLC	1	\$83,773.29	0.17%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$326,530.00	0.65%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$68,625.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$71,250.00	0.14%	0	\$0.00	NA	0	0

PATRIOT LENDING SERVICES, INC. (18648)	1	\$67,831.42	0.14%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$313,464.00	0.63%	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,600.00	0.14%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	4	\$214,550.00	0.43%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	4	\$257,700.00	0.52%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$70,000.00	0.14%	0	\$0.00	NA	0	0
PIONEER BANK	1	\$69,508.35	0.14%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$83,886.85	0.17%	0	\$0.00	NA	0	0
POST COMMUNITY CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$28,000.00	0.06%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$71,200.00	0.14%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,875.00	0.13%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0
PRIMWEST MORTGAGE CORPORATION	5	\$315,465.58	0.63%	0	\$0.00	NA	0	0
PRINCETON FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	0
PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$53,910.00	0.11%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00	NA	0	0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$74,500.00	0.15%	0	\$0.00	NA	0	0
R P FUNDING INC	4	\$303,200.00	0.61%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$79,800.00	0.16%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$117,437.98	0.23%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO, A CORPOARTION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	1	\$84,000.00	0.17%	0	\$0.00	NA	0	0
RESMAC INC., A CORPORATION	1	\$78,850.00	0.16%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$78,077.29	0.16%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	2	\$135,286.83	0.27%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	3	\$197,500.00	0.39%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$334,658.00	0.67%	0	\$0.00	NA	0	0

	SAGINAW MEDICAL FEDERAL CU	1	\$48,000.00	0.1%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$133,869.40	0.27%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$59,200.00	0.12%	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$34,952.85	0.07%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	1	\$71,158.29	0.14%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	0
	SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	0
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,899.60	0.16%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	2	\$118,433.07	0.24%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$32,400.00	0.06%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$74,100.00	0.15%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$72,000.00	0.14%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$195,840.00	0.39%	0	\$0.00	NA	0	0
	SOUTHERN BANCORP BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	0
	SOUTHERN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$79,889.78	0.16%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$70,500.00	0.14%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$102,580.00	0.21%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	18	\$1,097,606.62	2.19%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$69,350.00	0.14%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	2	\$144,150.00	0.29%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$52,500.00	0.1%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$198,150.00	0.4%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$56,250.00	0.11%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$100,650.00	0.2%	0	\$0.00	NA	0	0
	TABLE ROCK COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	17	\$1,067,180.00	2.13%	0	\$0.00	NA	0	0
	TBFCU	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0
	TD BANK, N.A	6	\$314,957.26	0.63%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$248,300.00	0.5%	0	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$147,170.00	0.29%	0	\$0.00	NA	0	0

THE BANK OF CARBONDALE	1	\$39,900.00	0.08%	0	\$0.00	NA	0	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$60,915.96	0.12%	0	\$0.00	NA	0	0
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$60,541.47	0.12%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$47,938.49	0.1%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.08%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$66,245.00	0.13%	0	\$0.00	NA	0	0
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	0
TOPMARK FEDERAL CREDIT UNION	1	\$75,794.87	0.15%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$80,800.00	0.16%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$84,800.00	0.17%	0	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	2	\$117,500.00	0.23%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$78,172.15	0.16%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,807.89	0.29%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,097.60	0.11%	0	\$0.00	NA	0	0
UNITED BANK	2	\$165,648.00	0.33%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0
UNITED SOUTHERN BANK	1	\$79,894.65	0.16%	0	\$0.00	NA	0	0
UNITEDONE CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$547,081.08	1.09%	0	\$0.00	NA	0	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$20,887.62	0.04%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	0
VANTAGE BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0	0
VIBRANT CREDIT UNION	1	\$47,250.00	0.09%	0	\$0.00	NA	0	0
VINSON MORTGAGE SERVICES, INC	1	\$62,918.90	0.13%	0	\$0.00	NA	0	0

	WALKER STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$44,942.34	0.09%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$168,640.83	0.34%	0	\$0.00	NA	0	0
	WEST PLAINS BANK	1	\$67,450.00	0.13%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$79,100.00	0.16%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	2	\$126,250.00	0.25%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$190,792.20	0.38%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$224,365.47	0.45%	0	\$0.00	NA	0	0
	YADKIN BANK	2	\$122,450.00	0.24%	0	\$0.00	NA	0	0
	Unavailable	2	\$139,390.00	0.27%	0	\$0.00	NA	0	0
Total		760	\$50,015,614.06	100%	0	\$0.00		0	0
3138WGRR7	1ST SECURITY BANK OF WASHINGTON	1	\$275,500.00	0.27%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	13	\$4,005,286.71	3.99%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$217,687.04	0.22%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$204,725.00	0.2%	0	\$0.00	NA	0	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$209,473.79	0.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$646,359.03	0.64%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	4	\$1,241,605.00	1.24%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,125.00	0.35%	0	\$0.00	NA	0	0
	AMERIS BANK , A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$251,875.36	0.25%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$538,161.24	0.54%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,505.00	0.41%	0	\$0.00	NA	0	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.31%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,500,566.69	1.5%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$213,745.00	0.21%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$213,750.00	0.21%	0	\$0.00	NA	0	0

	BANKERS TRUST COMPANY	1	\$255,802.14	0.26%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$513,950.00	0.51%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK	2	\$422,700.00	0.42%	0	\$0.00	NA	0	0
	BEST RATE FINANCE AND REALTY, INC	1	\$246,905.00	0.25%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARIZONA	1	\$213,750.00	0.21%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$278,900.66	0.28%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,446,800.00	1.44%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,350.00	0.24%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$412,250.00	0.41%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE	1	\$215,175.00	0.21%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	2	\$722,087.00	0.72%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$232,800.00	0.23%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,546,138.67	2.54%	0	\$0.00	NA	0	0
	CITY BANK	1	\$203,631.50	0.2%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$414,603.31	0.41%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$379,086.00	0.38%	0	\$0.00	NA	0	0
	COASTAL LENDING GROUP, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$408,500.00	0.41%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$487,350.00	0.49%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	6	\$2,152,246.48	2.15%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$394,250.00	0.39%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,216.00	0.2%	0	\$0.00	NA	0	0
	DEVELOPERS MORTGAGE CO	1	\$396,086.49	0.39%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$223,952.00	0.22%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,349,498.00	1.35%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,653.00	0.23%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$379,499.60	0.38%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$446,500.00	0.45%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$812,990.00	0.81%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,563,323.53	1.56%	0	\$0.00	NA	0	0
		1	\$289,750.00	0.29%	0	\$0.00	NA	0	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR									
EVERETT FINANCIAL, INC	1	\$284,264.86	0.28%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	2	\$584,250.00	0.58%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,852.53	0.41%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	4	\$1,087,085.00	1.08%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$550,556.67	0.55%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	11	\$3,551,580.51	3.54%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$748,500.00	0.75%	0	\$0.00	NA	0	0	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$277,400.00	0.28%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$259,960.00	0.26%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.28%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$462,600.00	0.46%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$242,250.00	0.24%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC	1	\$244,150.00	0.24%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$627,950.00	0.63%	0	\$0.00	NA	0	0	0
FIRST WORLD MORTGAGE CORPORATION	1	\$309,292.18	0.31%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	2	\$451,250.00	0.45%	0	\$0.00	NA	0	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$308,750.00	0.31%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	1	\$360,905.00	0.36%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$612,985.00	0.61%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.34%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC	1	\$331,680.67	0.33%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	2	\$496,793.00	0.5%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$208,550.00	0.21%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC	1	\$233,469.09	0.23%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$219,383.00	0.22%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	1	\$253,460.00	0.25%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	7	\$2,112,044.00	2.11%	0	\$0.00	NA	0	0	0
HAMILTON MORTGAGE CORP	1	\$213,973.21	0.21%	0	\$0.00	NA	0	0	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$294,112.18	0.29%	0	\$0.00	NA	0	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$223,250.00	0.22%	0	\$0.00	NA	0	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$940,500.00	0.94%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,141,118.00	1.14%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$289,750.00	0.29%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$220,234.00	0.22%	0	\$0.00	NA	0	0
HOMETRUST BANK	1	\$207,100.00	0.21%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$207,100.00	0.21%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	1	\$257,349.52	0.26%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	1	\$413,820.00	0.41%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$447,810.00	0.45%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$228,612.01	0.23%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	2	\$605,150.00	0.6%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$290,700.00	0.29%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$314,355.00	0.31%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$371,450.00	0.37%	0	\$0.00	NA	0	0
KARPE MORTGAGE, INC	1	\$375,250.00	0.37%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$263,150.00	0.26%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$550,585.69	0.55%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$242,500.00	0.24%	0	\$0.00	NA	0	0
LPMC, LLC (22851)	1	\$246,050.00	0.25%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$205,884.64	0.21%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$204,973.66	0.2%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$407,974.17	0.41%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,520.46	0.21%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$289,750.00	0.29%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.27%	0	\$0.00	NA	0	0

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$264,100.00	0.26%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$212,800.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$833,917.95	0.83%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$296,400.00	0.3%	0	\$0.00	NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.24%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$340,610.99	0.34%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$266,000.00	0.27%	0	\$0.00	NA	0
MONARCH BANK	1	\$284,529.82	0.28%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$235,600.00	0.23%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,769,697.32	1.76%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,588,209.36	1.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$206,355.95	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$2,909,565.00	2.9%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$308,403.00	0.31%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$793,250.00	0.79%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$466,555.00	0.47%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$375,250.00	0.37%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$362,900.00	0.36%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$311,100.00	0.31%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$341,050.00	0.34%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$578,734.00	0.58%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$961,258.38	0.96%	0	\$0.00	NA	0
ORIGIN BANK	2	\$579,690.00	0.58%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,905.00	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$249,850.00	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,256,814.00	1.25%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$251,750.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$642,600.00	0.64%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$486,115.00	0.48%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,200.00	0.26%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$614,650.00	0.61%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$1,207,450.00	1.2%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$227,050.00	0.23%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,196.59	0.27%	0	\$0.00	NA	0	0
	PREMIER BANK, INC	1	\$286,150.00	0.29%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$358,878.91	0.36%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,131,693.00	2.13%	0	\$0.00	NA	0	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$264,670.00	0.26%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$253,650.00	0.25%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$393,996.00	0.39%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$207,794.18	0.21%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$310,240.92	0.31%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$233,605.00	0.23%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$283,240.00	0.28%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$351,500.00	0.35%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$483,225.99	0.48%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,257,765.00	1.25%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$268,375.00	0.27%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,307,275.00	1.3%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	2	\$798,000.00	0.8%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	3	\$755,109.45	0.75%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$618,450.00	0.62%	0	\$0.00	NA	0	0
	SUMMIT BANK & TRUST	1	\$239,300.00	0.24%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	4	\$1,065,616.00	1.06%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$262,675.00	0.26%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$598,500.00	0.6%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$267,900.00	0.27%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$731,988.26	0.73%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	3	\$920,041.66	0.92%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,011,655.00	1.01%	0	\$0.00	NA	0	0
	UNIVERSAL 1 CREDIT UNION	1	\$326,972.46	0.33%	0	\$0.00	NA	0	0
		3	\$1,028,917.53	1.03%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,290,234.69	2.28%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,207,450.00	1.2%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	3	\$844,101.00	0.84%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$205,034.00	0.2%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$289,750.00	0.29%	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, L.L.P	1	\$395,407.62	0.39%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$348,650.00	0.35%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$467,875.00	0.49%	0	\$0.00	NA	0	0
Total		346	\$100,307,542.32	100%	0	\$0.00		0	0
3138WGRS5	1ST SECURITY BANK OF WASHINGTON	1	\$206,250.00	0.21%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,772,050.00	2.76%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,334.17	0.23%	0	\$0.00	NA	0	0
	ALL HOME LENDING INC	1	\$385,752.81	0.38%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$234,714.00	0.23%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$276,000.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$241,800.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$367,537.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$420,000.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,500.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	7	\$2,661,554.18	2.65%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$206,500.00	0.21%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,723.34	0.22%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	2	\$556,114.83	0.55%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$3,093,726.95	3.08%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$266,250.00	0.27%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$231,850.00	0.23%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA D	1	\$291,932.24	0.29%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$457,000.00	0.46%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$286,419.30	0.29%	0	\$0.00	NA	0	0
BANNER BANK	2	\$581,250.00	0.58%	0	\$0.00	NA	0	0
BAY EQUITY LLC	4	\$1,024,800.00	1.02%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$287,500.00	0.29%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$220,800.00	0.22%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$318,000.00	0.32%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$581,250.00	0.58%	0	\$0.00	NA	0	0
BRIKHO CAPITAL, INC - COR	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0
C2 FINANCIAL CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A	1	\$246,000.00	0.25%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$533,850.00	0.53%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,399,925.46	2.39%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,901.06	0.61%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$272,000.00	0.27%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,748.38	0.2%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	11	\$3,141,925.51	3.13%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,122.46	0.25%	0	\$0.00	NA	0	0

	CS FINANCIAL, INC	1	\$611,212.22	0.61%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE INC. - COR	1	\$304,000.00	0.3%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$212,400.00	0.21%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$216,000.00	0.22%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,840.00	0.21%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$274,898.00	0.27%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$216,000.00	0.22%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	2	\$469,250.00	0.47%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	3	\$704,248.84	0.7%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$1,164,775.00	1.16%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$1,002,200.00	1%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.28%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,087,493.11	1.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC - COR	1	\$224,400.00	0.22%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	13	\$3,904,174.68	3.89%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,093,170.90	1.09%	0	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$239,704.90	0.24%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.6%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,400.00	0.27%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$233,450.00	0.23%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$204,400.00	0.2%	0	\$0.00	NA	0	0
	FIRST NATIONS HOME FINANCE CORP	1	\$543,750.00	0.54%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$331,591.78	0.33%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,604.94	0.3%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	0
		1	\$203,737.41	0.2%	0	\$0.00	NA	0	0

FIRST-CITIZENS BANK & TRUST COMPANY								
FORTREN FUNDING LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	5	\$1,305,948.08	1.3%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,506.18	0.37%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$361,875.39	0.36%	0	\$0.00	NA	0	0
GREENBOX LOANS INC	1	\$416,475.36	0.42%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$270,777.00	0.27%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	6	\$1,602,636.47	1.6%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,831,085.80	2.82%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,000.00	0.21%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$306,000.00	0.31%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$207,920.00	0.21%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$266,250.00	0.27%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	1	\$209,470.53	0.21%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$245,000.00	0.24%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$445,536.00	0.44%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$838,150.00	0.84%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$567,779.00	0.57%	0	\$0.00	NA	0	0
LEADER BANK N.A	2	\$834,200.00	0.83%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	0
LEADING MORTGAGE SOLUTIONS INC. - C	1	\$365,000.00	0.36%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$215,325.00	0.21%	0	\$0.00	NA	0	0
MASTERMAN ROCHE INC - COR	1	\$268,000.00	0.27%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	1	\$352,000.00	0.35%	0	\$0.00	NA	0	0

	MEMBERS MORTGAGE COMPANY, INC							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$251,300.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$352,500.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$615,600.00	0.61%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$221,250.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$520,000.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$570,000.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,766,900.00	2.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,703.71	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$1,526,964.11	1.52%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$367,600.00	0.37%	0	\$0.00	NA	0
	NBKC BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$213,700.00	0.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$284,641.43	0.28%	0	\$0.00	NA	0
	NUVISION FCU	2	\$887,000.00	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$618,726.00	0.62%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$209,185.93	0.21%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$437,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$525,845.08	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$479,647.72	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$4,574,200.00	4.56%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$253,725.00	0.25%	0	\$0.00	NA	0

PEOPLES BANK - MOUNT VERNON	2	\$566,286.64	0.56%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$636,900.00	0.63%	0	\$0.00	NA	0	0
PEOPLES BANK, A WA CORPORATION	2	\$832,901.74	0.83%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$223,700.00	0.22%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$299,604.94	0.3%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	7	\$2,067,750.00	2.06%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,318,000.00	1.31%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$732,277.68	0.73%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$229,357.40	0.23%	0	\$0.00	NA	0	0
RABOBANK, N.A	2	\$583,250.00	0.58%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	1	\$299,625.00	0.3%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$616,750.00	0.61%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$272,250.00	0.27%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$232,207.48	0.23%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$245,000.00	0.24%	0	\$0.00	NA	0	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,350.00	0.41%	0	\$0.00	NA	0	0
SEA COUNTRY MORTGAGE, INC	1	\$351,590.75	0.35%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION - CO	1	\$218,724.47	0.22%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$269,960.00	0.27%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,307,383.78	3.3%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$407,751.01	0.41%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$474,250.00	0.47%	0	\$0.00	NA	0	0
SOUTHERN LENDING SERVICES, LTD	1	\$249,777.00	0.25%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$213,724.53	0.21%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION	1	\$528,000.00	0.53%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	3	\$1,085,462.00	1.08%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	2	\$839,750.00	0.84%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	2	\$484,850.00	0.48%	0	\$0.00	NA	0	0
TD BANK, N.A	2	\$449,420.00	0.45%	0	\$0.00	NA	0	0
TOPONE MORTGAGE INC	1	\$199,736.63	0.2%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$243,750.00	0.24%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP	1	\$345,000.00	0.34%	0	\$0.00	NA	0	0

	UNITED SECURITY FINANCIAL CORP	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$256,321.87	0.26%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,525.00	0.27%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$245,200.00	0.24%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.31%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$265,313.88	0.26%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,087.84	0.25%	0	\$0.00	NA	0	0
	Unavailable	1	\$502,000.00	0.55%	0	\$0.00	NA	0	0
Total		328	\$100,307,528.18	100%	0	\$0.00		0	0
3138WGRT3	1ST FINANCIAL, INC., A CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$308,000.00	0.31%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,669,954.51	4.63%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC, INC DBA NATION ONE MORTGAGE	1	\$396,323.22	0.39%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$498,000.00	0.49%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,600.00	0.25%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$227,905.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$768,487.23	0.76%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$412,530.85	0.41%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	5	\$1,381,412.82	1.37%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$451,050.00	0.45%	0	\$0.00	NA	0	0
	AMERICASH - COR	1	\$325,000.00	0.32%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,500.00	0.22%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	3	\$845,515.00	0.84%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,000.00	0.36%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,255.00	0.2%	0	\$0.00	NA	0	0

ARVEST BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0	9
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	9
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	9
AXIA FINANCIAL, LLC	1	\$227,600.00	0.23%	0	\$0.00	NA	0	9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,134,950.00	1.12%	0	\$0.00	NA	0	9
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	9
BANK OF ENGLAND	6	\$1,696,040.00	1.68%	0	\$0.00	NA	0	9
BAY EQUITY LLC	4	\$1,325,910.00	1.31%	0	\$0.00	NA	0	9
BAY VALLEY MORTGAGE GROUP	1	\$213,900.00	0.21%	0	\$0.00	NA	0	9
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,762.44	0.21%	0	\$0.00	NA	0	9
BLUE SKY FUNDING, LLC	1	\$195,775.18	0.19%	0	\$0.00	NA	0	9
BM REAL ESTATE SERVICES, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00	NA	0	9
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	0.21%	0	\$0.00	NA	0	9
BRAND MORTGAGE GROUP, LLC	1	\$178,395.14	0.18%	0	\$0.00	NA	0	9
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,875.95	0.4%	0	\$0.00	NA	0	9
CALCON MUTUAL MORTGAGE LLC	1	\$269,160.93	0.27%	0	\$0.00	NA	0	9
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$587,650.00	0.58%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	9
CBC NATIONAL BANK	1	\$416,475.36	0.41%	0	\$0.00	NA	0	9
CENDERA FUNDING, INC	2	\$409,371.00	0.41%	0	\$0.00	NA	0	9
CENDERA FUNDING, INC	1	\$376,200.00	0.37%	0	\$0.00	NA	0	9
CHARTWAT FEDERAL CREDIT UNION	1	\$217,326.23	0.22%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE CO., INC	3	\$790,880.52	0.78%	0	\$0.00	NA	0	9
CITY BANK MORTGAGE	1	\$303,376.51	0.3%	0	\$0.00	NA	0	9
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,849,542.00	1.83%	0	\$0.00	NA	0	9
COMMERCE HOME MORTGAGE	2	\$604,000.00	0.6%	0	\$0.00	NA	0	9
CORNERSTONE HOME LENDING, INC	1	\$225,626.00	0.22%	0	\$0.00	NA	0	9
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,650,300.00	2.62%	0	\$0.00	NA	0	9
DARA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$247,687.98	0.25%	0	\$0.00	NA	0	9
DENALI STATE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	9

	DHI MORTGAGE COMPANY, LTD	1	\$246,497.00	0.24%	0	\$0.00	NA	0	0
	DYJERO CORPORATION	1	\$318,413.45	0.32%	0	\$0.00	NA	0	0
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$455,450.00	0.45%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,607.46	0.31%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,883.00	0.38%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$627,390.93	0.62%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$720,050.00	0.71%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,523.00	0.88%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$653,108.00	0.65%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,378.34	0.31%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	11	\$3,651,381.00	3.62%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$926,615.00	0.92%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$293,550.00	0.29%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$676,494.25	0.67%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,194.33	0.2%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,000.00	0.36%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$475,900.00	0.47%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$530,081.00	0.53%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$888,000.00	0.88%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,424,495.27	1.41%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$590,795.00	0.59%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$239,698.05	0.24%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A. - COR	1	\$349,569.65	0.35%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$235,000.00	0.23%	0	\$0.00	NA	0	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$244,492.01	0.24%	0	\$0.00	NA	0	0

GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$246,689.24	0.24%	0	\$0.00	NA	0	0	0
HERITAGEBANK OF THE SOUTH	1	\$265,930.09	0.26%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0	0
HOME FINANCING CENTER, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	0	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$310,500.00	0.31%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	2	\$454,000.00	0.45%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,650,900.00	1.64%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,750.00	0.21%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,539.71	0.34%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	1	\$491,385.00	0.49%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$203,760.50	0.2%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$227,853.00	0.23%	0	\$0.00	NA	0	0	0
HOMETOWN LENDERS, LLC	1	\$416,498.95	0.41%	0	\$0.00	NA	0	0	0
HORIZON BANK, N.A	1	\$304,500.00	0.3%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$442,472.13	0.44%	0	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	0	0
IQ CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$275,910.33	0.27%	0	\$0.00	NA	0	0	0
JC FINANCIAL SOLUTIONS, INC	1	\$273,278.78	0.27%	0	\$0.00	NA	0	0	0
JONAH BANK OF WYOMING	1	\$292,000.00	0.29%	0	\$0.00	NA	0	0	0
KENTUCKY HOUSING CORPORATION	1	\$208,550.00	0.21%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	1	\$254,429.55	0.25%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE, INC	1	\$240,900.00	0.24%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	2	\$573,000.00	0.57%	0	\$0.00	NA	0	0	0
MLD MORTGAGE, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC	2	\$437,575.00	0.43%	0	\$0.00	NA	0	0	0

	MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,250.00	0.28%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,757,234.88	1.74%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	6	\$1,673,213.69	1.66%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$290,000.00	0.29%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$218,500.00	0.22%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,814,400.00	1.8%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,500.00	0.27%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$463,120.00	0.46%	0	\$0.00	NA	0	0
	NEEDHAM BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,750.00	0.19%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	2	\$578,003.25	0.57%	0	\$0.00	NA	0	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$258,750.00	0.26%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$216,000.00	0.21%	0	\$0.00	NA	0	0
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$436,000.00	0.43%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$430,070.54	0.43%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$267,500.00	0.26%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$212,000.00	0.21%	0	\$0.00	NA	0	0
	OAKTREE FUNDING CORP	1	\$379,521.91	0.38%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	3	\$750,644.46	0.74%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$782,250.00	0.77%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,567,193.71	2.54%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$558,850.00	0.55%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	2	\$508,196.00	0.5%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$239,394.90	0.24%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$388,833.00	0.39%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	6	\$2,331,143.90	2.31%	0	\$0.00	NA	0	0

PREFERRED LENDING SOLUTIONS, LLC	1	\$252,700.00	0.25%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,375.49	0.56%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$245,792.83	0.24%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$231,721.24	0.23%	0	\$0.00	NA	0	0
PYRAMAX BANK FSB	1	\$264,000.00	0.26%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	3	\$1,041,000.00	1.03%	0	\$0.00	NA	0	0
RESMAC INC	2	\$407,159.00	0.4%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$548,000.00	0.54%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$273,800.00	0.27%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,000.00	0.38%	0	\$0.00	NA	0	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
SECURITY STATE BANK & TRUST	1	\$279,200.00	0.28%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,492,455.00	2.47%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$387,200.00	0.38%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,627,559.30	3.59%	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$484,000.00	0.48%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	2	\$998,800.00	0.99%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$196,000.00	0.19%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING LP	1	\$288,000.00	0.29%	0	\$0.00	NA	0	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$253,295.29	0.25%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	2	\$521,550.48	0.52%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	3	\$913,960.00	0.91%	0	\$0.00	NA	0	0
TD BANK, N.A	3	\$1,030,505.00	1.02%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,000.00	0.41%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$274,400.00	0.27%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$228,000.00	0.23%	0	\$0.00	NA	0	0
THE HOME LENDING GROUP LLC	1	\$214,729.50	0.21%	0	\$0.00	NA	0	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$215,740.47	0.21%	0	\$0.00	NA	0	0

	THE MORTGAGE HOUSE, INC	1	\$361,000.00	0.36%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,231.13	0.82%	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.34%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$226,000.00	0.22%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$580,862.00	0.58%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,100,332.86	1.09%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,650.00	0.25%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS - COR	1	\$361,797.44	0.36%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$243,210.00	0.24%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$488,764.58	0.48%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$250,750.00	0.19%	0	\$0.00	NA	0	0
Total		342	\$100,966,446.27	100%	0	\$0.00		0	0
3138WGRU0	ALLIANCE FEDERAL CREDIT UNION	1	\$79,000.00	6.94%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$118,000.00	10.37%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	10.54%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$324,023.84	28.46%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$71,250.00	6.26%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$321,560.00	28.25%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,546.57	9.18%	0	\$0.00	NA	0	0
Total		11	\$1,138,380.41	100%	0	\$0.00		0	0
3138WGRV8	1ST PORTFOLIO LENDING CORPORATION	2	\$766,000.00	0.76%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,400.00	0.21%	0	\$0.00	NA	0	0

	ALPINE BANK & TRUST CO	1	\$224,000.00	0.22%	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	2	\$713,000.00	0.71%	0	\$0.00	NA	0	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,098.00	0.33%	0	\$0.00	NA	0	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$581,250.00	0.58%	0	\$0.00	NA	0	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL, INC	2	\$823,884.00	0.82%	0	\$0.00	NA	0	0	0
	ANGEL OAK HOME LOANS LLC	1	\$276,200.00	0.28%	0	\$0.00	NA	0	0	0
	ARVEST BANK	2	\$491,480.00	0.49%	0	\$0.00	NA	0	0	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$556,500.00	0.55%	0	\$0.00	NA	0	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$863,500.00	0.86%	0	\$0.00	NA	0	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,845.00	0.19%	0	\$0.00	NA	0	0	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$934,500.00	0.93%	0	\$0.00	NA	0	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,130,000.00	1.13%	0	\$0.00	NA	0	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$245,766.02	0.24%	0	\$0.00	NA	0	0	0
	BANCORPSOUTH BANK	1	\$179,230.48	0.18%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND	2	\$446,000.00	0.44%	0	\$0.00	NA	0	0	0
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0	0
	BANK OF WHITTIER, NA	1	\$265,000.00	0.26%	0	\$0.00	NA	0	0	0
	BANK SNB	1	\$188,000.00	0.19%	0	\$0.00	NA	0	0	0
	BANNER BANK	2	\$552,875.00	0.55%	0	\$0.00	NA	0	0	0
	BAY EQUITY LLC	6	\$1,463,500.00	1.46%	0	\$0.00	NA	0	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0	0
	BELL STATE BANK & TRUST	1	\$223,300.00	0.22%	0	\$0.00	NA	0	0	0
	BENEFICIAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0	0
	BERKSHIRE BANK	2	\$612,000.00	0.61%	0	\$0.00	NA	0	0	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$198,000.00	0.2%	0	\$0.00	NA	0	0	0
	BOFI FEDERAL BANK	1	\$301,000.00	0.3%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$185,495.00	0.18%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$215,290.00	0.21%	0	\$0.00	NA	0	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,000.00	0.25%	0	\$0.00	NA	0	0	0
		2	\$412,817.58	0.41%	0	\$0.00	NA	0	0	0

BREMER BANK, NATIONAL ASSOCIATION								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,536,300.00	1.53%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$654,061.08	0.65%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	0
CATALYST LENDING, INC - COR	1	\$195,000.00	0.19%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$210,314.96	0.21%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$283,785.00	0.28%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$686,474.58	0.68%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,388,636.98	1.38%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$189,850.00	0.19%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	2	\$655,000.00	0.65%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK	1	\$209,102.23	0.21%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$210,595.81	0.21%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$214,000.00	0.21%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	9	\$2,145,522.00	2.14%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,012.00	0.29%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,000.00	0.18%	0	\$0.00	NA	0	0
CYPRUS FEDERAL CREDIT UNION	1	\$301,600.00	0.3%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$183,000.00	0.18%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$409,000.00	0.41%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$217,212.00	0.22%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	3	\$566,838.00	0.56%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	2	\$536,500.00	0.53%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$844,891.94	0.84%	0	\$0.00	NA	0	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,087.61	0.22%	0	\$0.00	NA	0	0
EECU	1	\$207,200.00	0.21%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	3	\$641,375.00	0.64%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$227,200.00	0.23%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	3	\$743,400.00	0.74%	0	\$0.00	NA	0	0
EQUITY LOANS LLC	1	\$182,500.00	0.18%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,209.10	0.18%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,078.30	0.22%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,000.00	0.26%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	4	\$881,150.00	0.88%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	5	\$1,702,850.00	1.7%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$698,000.00	0.7%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$282,252.16	0.28%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$591,000.00	0.59%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$239,200.62	0.24%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$227,180.00	0.23%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$249,750.00	0.25%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.19%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	3	\$1,077,694.98	1.07%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$314,649.07	0.31%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,200.00	0.25%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$520,040.00	0.52%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$313,500.00	0.31%	0	\$0.00	NA	0	0

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	0
	GOODFIELD STATE BANK	1	\$188,846.81	0.19%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$272,250.00	0.27%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$325,000.00	0.32%	0	\$0.00	NA	0	0
	HFS FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00	NA	0	0
	HIGH TECHLENDING INC	1	\$205,652.27	0.2%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	5	\$2,076,000.00	2.07%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,224,400.00	1.22%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,000.00	0.19%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$248,300.00	0.25%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$246,300.00	0.25%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$248,952.62	0.25%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$176,000.00	0.18%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	0
	IAA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$224,370.00	0.22%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$201,300.00	0.2%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$459,700.00	0.46%	0	\$0.00	NA	0	0
	INTOUCH CREDIT UNION	1	\$182,750.29	0.18%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,127,000.00	1.12%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,170,000.00	1.17%	0	\$0.00	NA	0	0
	LEADER BANK N.A	2	\$520,000.00	0.52%	0	\$0.00	NA	0	0
		3	\$716,867.67	0.71%	0	\$0.00	NA	0	0

	LEADERONE FINANCIAL CORPORATION							
	LIBERTY SAVINGS BANK, FSB	2	\$527,750.00	0.53%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$541,936.95	0.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$202,132.16	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$800,897.02	0.8%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	MILEND, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$581,528.42	0.58%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$704,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$379,200.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,640,425.00	1.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$754,000.00	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$528,600.00	0.53%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	NBKC BANK	1	\$205,600.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$232,078.05	0.23%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$408,000.00	0.41%	0	\$0.00	NA	0
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	NMSI, INC,A CALIFORNIA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$960,600.00	0.96%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$882,233.00	0.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$415,270.60	0.41%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.28%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,144.98	0.5%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$396,600.00	0.4%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,087,200.00	1.08%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	4	\$1,173,000.00	1.17%	0	\$0.00	NA	0	0
	PENN STATE FEDERAL CREDIT UNION	1	\$269,107.00	0.27%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,500.00	0.45%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$256,000.00	0.26%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$186,800.00	0.19%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$893,000.00	0.89%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$179,238.21	0.18%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	0
	R P FUNDING INC	4	\$1,120,900.00	1.12%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$347,300.00	0.35%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	3	\$729,723.20	0.73%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,049,800.00	1.05%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.19%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$334,000.00	0.33%	0	\$0.00	NA	0	0
	SMART CHOICE MORTGAGE, LLC	1	\$354,417.00	0.35%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	10	\$2,061,751.62	2.05%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	9	\$2,499,750.00	2.49%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	0

	SUMMIT FUNDING, INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	7	\$2,240,550.00	2.23%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$507,852.06	0.51%	0	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	0
	TEXANS CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$177,000.00	0.18%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$267,120.00	0.27%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$255,550.00	0.25%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$312,833.69	0.31%	0	\$0.00	NA	0	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,900.00	0.19%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	2	\$399,600.00	0.4%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	2	\$444,000.00	0.44%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$674,088.95	0.67%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,208.18	0.19%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$595,595.81	0.59%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$207,128.57	0.21%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$704,670.64	0.7%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.37%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$403,500.00	0.4%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$391,000.00	0.39%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$324,703.00	0.32%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$395,100.00	0.39%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$506,000.00	0.5%	0	\$0.00	NA	0	0

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$500,000.00	0.5%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$215,076.58	0.21%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$180,400.00	0.18%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$348,138.55	0.35%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$192,000.00	0.18%	0	\$0.00	NA	0	0
Total		387	\$100,371,924.58	100%	0	\$0.00		0	0
3138WGRW6	ACADEMY MORTGAGE CORPORATION	3	\$778,204.61	1.54%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,100.00	0.18%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$227,351.75	0.45%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,700.00	0.32%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$540,281.91	1.07%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$594,000.00	1.18%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.37%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,200.00	0.27%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$431,810.27	0.86%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$234,341.08	0.47%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,000.00	0.35%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	0
	BANKNEWPORT	2	\$427,000.00	0.85%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	0
	BELMONT SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	0
	BNA BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	BNB FINANCIAL, INC. (25261)	1	\$268,000.00	0.53%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$671,087.55	1.33%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.64%	0	\$0.00	NA	0	0
		6	\$1,803,400.00	3.58%	0	\$0.00	NA	0	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$409,988.00	0.81%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,520,500.00	3.02%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$255,669.00	0.51%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.4%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$194,458.00	0.39%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,250.00	0.44%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$415,863.06	0.83%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$168,007.47	0.33%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$121,653.13	0.24%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,500.00	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,200.00	0.34%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$326,500.00	0.65%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,200.00	0.47%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$455,065.00	0.9%	0	\$0.00	NA	0
ECOM MORTGAGE , INC ., A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	EMPOWER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	3	\$545,748.00	1.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
	EVRETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$208,430.17	0.41%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	0
	FARMERS NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0
	FARMINGTON BANK	2	\$376,236.97	0.75%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$293,447.91	0.58%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$425,300.00	0.84%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST CO	1	\$108,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$375,000.00	0.74%	0	\$0.00	NA	0	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$345,777.75	0.69%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$191,000.00	0.38%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,769.00	0.24%	0	\$0.00	NA	0	0
	FIRST NATTIONAL BANK OF WATERLOO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	FIRST PEOPLES CFCU	1	\$97,500.00	0.19%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$118,000.00	0.23%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0
	FIRST UNITED CREDIT UNION	1	\$129,300.00	0.26%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$221,250.00	0.44%	0	\$0.00	NA	0	0
	FNBC BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	0
	FORTREN FUNDING LLC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$248,651.50	0.49%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$308,400.00	0.61%	0	\$0.00	NA	0	0
	GECU	1	\$110,506.00	0.22%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0

GREENTREE MORTGAGE SERVICES	1	\$155,000.00	0.31%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$712,907.00	1.41%	0	\$0.00	NA	0	0
HomeBank	1	\$167,400.00	0.33%	0	\$0.00	NA	0	0
HomeBridge Financial Services, Inc	2	\$312,600.00	0.62%	0	\$0.00	NA	0	0
HomeWARD Residential Inc	1	\$159,113.79	0.32%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
HUNTLINGDON VALLY BANK A STATE CHARTED SAVING BANK	1	\$201,855.87	0.4%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	4	\$523,900.00	1.04%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$342,000.00	0.68%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	2	\$549,219.39	1.09%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$292,726.92	0.58%	0	\$0.00	NA	0	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	4	\$648,794.81	1.29%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$395,000.00	0.78%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$147,850.00	0.29%	0	\$0.00	NA	0	0
MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,891.31	0.39%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$176,600.00	0.35%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$251,000.00	0.5%	0	\$0.00	NA	0	0
MORTGAGE NOW INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$555,300.00	1.1%	0	\$0.00	NA	0	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,000.00	0.37%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.52%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$178,900.00	0.36%	0	\$0.00	NA	0	0
NBKC BANK	4	\$1,106,989.00	2.2%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$668,300.00	1.33%	0	\$0.00	NA	0	0
ORIGIN BANK	2	\$289,933.00	0.58%	0	\$0.00	NA	0	0

	PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	0
	PATRIOT MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$316,000.00	0.63%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$211,200.00	0.42%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	PHELPS COUNTY BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$323,300.00	0.64%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	1	\$416,496.25	0.83%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$399,385.80	0.79%	0	\$0.00	NA	0	0
	PYRAMAX BANK	1	\$125,245.29	0.25%	0	\$0.00	NA	0	0
	PYRAMAX BANK FSB	1	\$155,200.12	0.31%	0	\$0.00	NA	0	0
	RCB BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$319,108.99	0.63%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$230,352.30	0.46%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$160,554.84	0.32%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$344,000.00	0.68%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,519,814.63	3.02%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,905.00	0.38%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$534,000.00	1.06%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$329,000.00	0.65%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$299,700.00	0.59%	0	\$0.00	NA	0	0

	STATE SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS	1	\$261,260.00	0.52%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$372,675.00	0.74%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$175,356.00	0.35%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,300.00	0.38%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$143,500.00	0.28%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$649,432.00	1.29%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$218,985.99	0.43%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,000.00	0.24%	0	\$0.00	NA	0	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$318,046.96	0.63%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,900.00	0.25%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	TRISTATE MORTGAGE COMPANY	1	\$176,944.84	0.35%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$260,000.00	0.52%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$355,200.00	0.7%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	3	\$591,285.66	1.17%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$173,375.00	0.34%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$166,000.00	0.33%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	2	\$560,000.00	1.09%	0	\$0.00	NA	0	0
Total		243	\$50,394,016.61	100%	0	\$0.00		0	0
3138WGRX4	ACADEMY MORTGAGE CORPORATION	10	\$3,140,123.02	6.26%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$381,009.33	0.76%	0	\$0.00	NA	0	0

BANK OF HAWAII	3	\$896,249.77	1.79%	0	\$0.00	NA	0	0
BANK OF HAWAII RETAIL	1	\$547,528.00	1.09%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,000.00	0.48%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$315,000.00	0.63%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	3	\$968,400.00	1.93%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,808,000.00	3.6%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$305,760.00	0.61%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$592,851.11	1.18%	0	\$0.00	NA	0	0
BTH BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,182,064.00	8.34%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	17	\$6,804,012.76	13.56%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$534,900.00	1.07%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.8%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,624,600.00	3.24%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$825,055.00	1.64%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$264,839.73	0.53%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$821,421.42	1.64%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,700.00	0.53%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$486,400.00	0.97%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$674,550.00	1.34%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$629,883.35	1.26%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	2	\$667,000.00	1.33%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$1,555,694.25	3.1%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$317,200.00	0.63%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$337,000.00	0.67%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$283,000.00	0.56%	0	\$0.00	NA	0	0

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IDAHO CENTRAL CREDIT UNION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	0	0
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.67%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$306,000.00	0.61%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,868.00	0.73%	0	\$0.00	NA	0	0	0
LEADER BANK N.A	2	\$678,000.00	1.35%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	1	\$332,000.00	0.66%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$257,728.83	0.51%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	1	\$385,000.00	0.77%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	2	\$505,000.00	1.01%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	1	\$259,200.00	0.52%	0	\$0.00	NA	0	0	0
NATIONWIDE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0	0
NBKC BANK	1	\$311,000.00	0.62%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,084,900.00	2.16%	0	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	1	\$279,200.00	0.56%	0	\$0.00	NA	0	0	0
OPPORTUNITY BANK OF MONTANA	1	\$319,000.00	0.64%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	2	\$432,834.91	0.86%	0	\$0.00	NA	0	0	0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$277,000.00	0.55%	0	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	0	0
RIVER VALLEY BANK	2	\$555,200.00	1.11%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	2	\$634,000.00	1.26%	0	\$0.00	NA	0	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$350,000.00	0.7%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	0	0
STATE BANK OF SOUTHERN UTAH	2	\$834,000.00	1.66%	0	\$0.00	NA	0	0	0
TD BANK, N.A	4	\$1,184,891.64	2.36%	0	\$0.00	NA	0	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	0	0
THE BANK OF CARBONDALE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$279,200.00	0.56%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$256,936.00	0.51%	0	\$0.00	NA	0	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$613,500.00	1.22%	0	\$0.00	NA	0	0	0

	TOWER FEDERAL CREDIT UNION	1	\$258,500.00	0.52%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$690,000.00	1.38%	0	\$0.00	NA	0	0
	UW CREDIT UNION	4	\$1,214,008.49	2.42%	0	\$0.00	NA	0	0
	VSECU	1	\$274,783.99	0.55%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	0
Total		152	\$50,167,593.60	100%	0	\$0.00		0	0
3138WGRY2	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$246,000.00	0.16%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,088.00	2.15%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$323,600.00	0.22%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,800.00	0.16%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$448,375.00	0.3%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$249,256.12	0.17%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$295,083.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$217,700.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$544,000.00	0.36%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$202,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$778,400.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$721,600.00	0.48%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	4	\$1,358,200.00	0.91%	0	\$0.00	NA	0	0
	AMERICAN SELECT FUNDING INC	1	\$269,000.00	0.18%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$298,400.00	0.2%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$243,763.00	0.16%	0	\$0.00	NA	0	0
	AMERIS BANK , A CORPORATION	1	\$253,727.90	0.17%	0	\$0.00	NA	0	0
	AMIRI FINANCIAL, INC	1	\$399,448.91	0.27%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$215,300.00	0.14%	0	\$0.00	NA	0	0

	ASCENT HOME LENDING, LLC	1	\$338,450.00	0.23%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,491.58	0.3%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.11%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$2,421,086.14	1.61%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$304,000.00	0.2%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$516,699.00	0.34%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,201,600.00	0.8%	0	\$0.00	NA	0	0
	BANKNEWPORT	2	\$588,000.00	0.39%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,600.00	0.19%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$500,700.00	0.33%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	3	\$853,400.00	0.57%	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	0
	BEANCHMARK BANK	1	\$327,900.00	0.22%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$332,000.00	0.22%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$432,000.00	0.29%	0	\$0.00	NA	0	0
	BNB FINANCIAL, INC. (25261)	1	\$385,000.00	0.26%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,443,751.41	0.96%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARIZONA	1	\$286,000.00	0.19%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$284,000.00	0.19%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$267,870.00	0.18%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$411,000.00	0.27%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,873,400.00	1.25%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$188,100.00	0.13%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	0