

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 92 of 93

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)
3138WLAZ6		CROSSCOUNTRY MORTGAGE, INC	1	\$223,000.00	5.13%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	4.97%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	2	\$603,900.00	13.88%	0	\$0.00	NA	0	\$
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	4.59%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,700.00	6.66%	0	\$0.00	NA	0	\$
		FIRSTTRUST BANK	1	\$273,540.00	6.29%	0	\$0.00	NA	0	\$
		HARBORONE BANK	1	\$203,000.00	4.67%	0	\$0.00	NA	0	\$
		HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	4.7%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$449,050.00	10.32%	0	\$0.00	NA	0	\$
		MORTGAGENETWORK	4	\$1,022,410.55	23.5%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,600.00	4.68%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$462,374.79	10.61%	0	\$0.00	NA	0	\$
Total			18	\$4,350,325.34	100%	0	\$0.00		0	\$
3138WLB28		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,154,537.82	11.09%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	4	\$1,314,075.07	12.62%	0	\$0.00	NA	0	\$
		CITADEL FEDERAL CREDIT UNION	1	\$294,772.36	2.83%	0	\$0.00	NA	0	\$
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$402,843.24	3.87%	0	\$0.00	NA	0	\$
		WHATCOM EDUCATIONAL CREDIT UNION	19	\$5,204,999.40	50%	0	\$0.00	NA	0	\$
		WINGS FINANCIAL CREDIT UNION	9	\$2,038,367.32	19.59%	0	\$0.00	NA	0	\$
Total			39	\$10,409,595.21	100%	0	\$0.00		0	\$
3138WLB36		AMERICAN FINANCIAL RESOURCES, INC	1	\$412,800.00	16.24%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$261,700.00	10.3%	0	\$0.00	NA	0	\$
		EMORTGAGE MANAGEMENT LLC	3	\$837,850.00	32.97%	0	\$0.00	NA	0	\$
		FBC MORTGAGE, LLC	1	\$253,793.85	9.99%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,850.00	8.34%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$264,500.00	10.41%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,067.93	11.75%	0	\$0.00	NA	0	\$
Total		9	\$2,541,561.78	100%	0	\$0.00		0	\$
3138WLB44	121 FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$100,500.00	0.07%	0	\$0.00	NA	0	\$
	ABBEY CREDIT UNION INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$1,477,319.82	1.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$206,700.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,675.00	0.08%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$86,800.00	0.06%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$108,640.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$190,025.00	0.14%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$303,155.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$421,775.00	0.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$198,050.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$101,369.40	0.08%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOIRATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	3	\$296,875.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,550.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,300.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$105,902.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,749.33	0.07%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$626,241.21	0.46%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL	1	\$98,988.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$724,638.47	0.54%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE COMPANY	2	\$193,100.00	0.14%	0	\$0.00	NA	0	\$
AMERIS BANK	6	\$577,478.00	0.43%	0	\$0.00	NA	0	\$
ANSTAFF BANK, A STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
ARCHER COOPERATIVE CREDIT UNION	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$603,593.00	0.45%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$302,375.00	0.22%	0	\$0.00	NA	0	\$
ARVEST BANK	12	\$1,205,260.00	0.89%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,948.25	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,966.42	0.22%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$85,950.00	0.06%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$268,330.00	0.2%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$677,613.83	0.5%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,100.00	0.08%	0	\$0.00	NA	0	\$

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$95,450.00	0.07%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$90,431.74	0.07%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$199,600.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK 34, A FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$107,400.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$91,125.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF BOTETOURT	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS, A CORPORATION	2	\$216,400.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$425,475.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$104,250.00	0.08%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$189,850.00	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$300,120.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$489,558.18	0.36%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$90,950.00	0.07%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING ISAOA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,025.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$109,800.00	0.08%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$179,000.00	0.13%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$200,250.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$306,500.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA MOBANK	1	\$101,458.20	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,543.00	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$271,625.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	7	\$696,800.00	0.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$293,300.00	0.22%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	4	\$396,670.00	0.29%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$102,329.27	0.08%	0	\$0.00	NA	0	\$

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$204,597.80	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,610.16	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
CAROLINA ALLIANCE BANK	2	\$201,559.00	0.15%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$95,545.00	0.07%	0	\$0.00	NA	0	\$
CASON HOME LOANS A CORPORATION	1	\$96,749.78	0.07%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$190,750.00	0.14%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,736.13	0.07%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$109,800.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$215,300.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$96,750.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$107,476.00	0.08%	0	\$0.00	NA	0	\$
CENTRIS FCU	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$210,900.00	0.16%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$483,280.00	0.36%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,858.56	0.08%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$286,705.00	0.21%	0	\$0.00	NA	0	\$
CHEMICAL BANK WEST KALAMAZOO	1	\$94,950.00	0.07%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	7	\$705,083.78	0.52%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CP., INC	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$

	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$87,750.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$104,275.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	3	\$315,860.41	0.23%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$85,400.00	0.06%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	CIVISTA BANK	2	\$202,050.00	0.15%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$97,867.99	0.07%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,093.00	0.07%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$98,912.88	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$623,100.00	0.46%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,600.00	0.16%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$191,600.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$206,165.00	0.15%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$303,752.42	0.23%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$197,800.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$290,125.00	0.22%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$109,858.41	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$97,750.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK & TRUST	1	\$91,675.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$

BANK									
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$	
CONCORD MORTGAGE GROUP	1	\$96,820.00	0.07%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	5	\$477,445.00	0.35%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING COMPANY	1	\$99,778.43	0.07%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	5	\$521,205.15	0.39%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE	2	\$191,000.00	0.14%	0	\$0.00	NA	0	\$	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$	
CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$	
CREDIT UNION OF AMERICA	4	\$380,413.45	0.28%	0	\$0.00	NA	0	\$	
CREDIT UNION WEST	3	\$306,000.00	0.23%	0	\$0.00	NA	0	\$	
CREIGHTON FEDERAL CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY	2	\$185,084.00	0.14%	0	\$0.00	NA	0	\$	
CROSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,326.68	0.58%	0	\$0.00	NA	0	\$	
DAY AIR CREDIT UNION INC	2	\$180,640.00	0.13%	0	\$0.00	NA	0	\$	
DEERE EMPLOYEES CREDIT UNION	2	\$210,400.00	0.16%	0	\$0.00	NA	0	\$	
DEERWOOD BANK	1	\$98,775.00	0.07%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY	1	\$93,702.10	0.07%	0	\$0.00	NA	0	\$	
DEMOTTE STATE BANK	1	\$85,415.00	0.06%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.00	0.08%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	4	\$398,800.00	0.3%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	9	\$898,601.77	0.67%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,135.00	0.08%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$96,090.00	0.07%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$	

	EMBRACE HOME LOANS, INC	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$205,750.00	0.15%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL ,LLC	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$105,571.78	0.08%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	12	\$1,181,022.15	0.88%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$400,800.00	0.3%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
	EVANS BANK, N.A	1	\$94,319.90	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,008.00	0.08%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$623,230.58	0.46%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$215,350.00	0.16%	0	\$0.00	NA	0	\$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$94,378.36	0.07%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$102,130.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,588,476.00	2.66%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$193,700.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$194,344.87	0.14%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,060.00	0.07%	0	\$0.00	NA	0	\$
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,058.83	0.08%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$99,810.00	0.07%	0	\$0.00	NA	0	\$

FARMERS TRUST AND SAVINGS BANK								
FARMINGTON BANK	2	\$199,390.00	0.15%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$583,200.00	0.43%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$108,775.00	0.08%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$604,215.50	0.45%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	1	\$93,659.40	0.07%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	8	\$799,500.00	0.59%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,095,062.50	0.81%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$298,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK OF THE PALM BEACHES	1	\$87,010.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,895.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$105,070.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,540.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$99,865.29	0.07%	0	\$0.00	NA	0	\$
FIRST EQUITY HOME LOAN, INC	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,995.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$104,506.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$401,830.63	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$100,567.40	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$312,675.00	0.23%	0	\$0.00	NA	0	\$

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$109,855.15	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$105,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$587,825.00	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,250.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,222.78	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOHNSON	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	10	\$985,300.00	0.73%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$192,545.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,765.19	0.06%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST RELAINCE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$87,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$398,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$488,861.19	0.36%	0	\$0.00	NA	0	\$
FIRSTBANK	9	\$920,363.73	0.68%	0	\$0.00	NA	0	\$
FIRSTDTRECT LENDING,ALIMITED LIABILITY COMPANY	1	\$103,866.12	0.08%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$199,143.00	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	2	\$197,900.00	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	6	\$627,760.00	0.47%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,900.00	0.08%	0	\$0.00	NA	0	\$
FOREST AREA FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$

	FRANDSEN BANK & TRUST	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,855.00	0.3%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$273,350.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$93,471.04	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$896,316.12	0.67%	0	\$0.00	NA	0	\$
	GECU	1	\$91,407.76	0.07%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,725.86	0.08%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC ,AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$99,723.97	0.07%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.08%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	2	\$200,592.61	0.15%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$
	GERBER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$196,902.69	0.15%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,180.00	0.07%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$187,050.00	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	33	\$3,262,640.00	2.42%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$207,466.61	0.15%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION	2	\$204,900.00	0.15%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$88,875.00	0.07%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,098.79	0.08%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$108,603.51	0.08%	0	\$0.00	NA	0	\$
	HLP MORTGAGE LLC	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$
	HOME BANK N.A	1	\$86,882.81	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	12	\$1,204,395.00	0.89%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$
	HOME SERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LI	1	\$105,165.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,481,999.59	1.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$107,714.30	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$421,025.00	0.31%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIBILITY COMPANY	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	8	\$775,520.00	0.58%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	8	\$808,403.95	0.6%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMEWISSE	1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$205,150.00	0.15%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,848.45	0.08%	0	\$0.00	NA	0	\$

	HUNT MORTGAGE CORPORATION	1	\$109,800.00	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$601,854.22	0.45%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$205,170.00	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS STATE CREDIT UNION	1	\$86,100.00	0.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$278,849.47	0.21%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$208,300.00	0.15%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,760.00	0.08%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,951.00	0.07%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,871.34	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	14	\$1,417,832.02	1.05%	0	\$0.00	NA	0	\$
	KS STATE BAN K, A KANSAS CORPORATION	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$783,004.98	0.58%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$90,145.82	0.07%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,197.66	0.07%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	5	\$518,295.18	0.38%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$86,350.00	0.06%	0	\$0.00	NA	0	\$
		6	\$574,250.00	0.43%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION									
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,075.40	0.08%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK	1	\$99,730.09	0.07%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$	
LENDER SELECT MORTGAGE GROUP	1	\$86,100.00	0.06%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$	
LINN AREA CREDIT UNION	1	\$95,750.00	0.07%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$	
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$	
LOGAN FINANCE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$	
M AND T BANK (24351)	1	\$108,606.79	0.08%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	4	\$407,000.00	0.3%	0	\$0.00	NA	0	\$	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$	
MARINE BANK	1	\$90,937.00	0.07%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,790.77	0.08%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$	
MARQUETTE BANK	1	\$96,572.63	0.07%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$	
MAZUMA CREDIT UNION	2	\$197,150.00	0.15%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$	
MEMBERS FIRST CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY, INC	2	\$204,150.00	0.15%	0	\$0.00	NA	0	\$	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTE LIMITED LIABI	1	\$109,650.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$109,840.00	0.08%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$90,900.00	0.07%	0	\$0.00	NA	0	\$
MICHIGAN LEGACY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	6	\$626,766.99	0.47%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	5	\$501,410.00	0.37%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK - ND	1	\$93,876.22	0.07%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	3	\$287,372.17	0.21%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE LLC	1	\$102,900.00	0.08%	0	\$0.00	NA	0	\$
MINNCO CREDIT UNION	1	\$105,104.99	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	9	\$890,340.00	0.66%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$95,873.58	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	2	\$208,600.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$201,500.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES,LLC	1	\$109,125.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,700.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VERERANS UNITED HOME LOANS	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
	1	\$94,242.88	0.07%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE									
MORTGAGENETWORK	3	\$301,484.71	0.22%	0	\$0.00	NA	0	\$	
MOUND CITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$86,624.00	0.06%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$	
NATIONAL EXCHANGE BANK & TRUST	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	2	\$194,925.00	0.14%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,850.00	0.23%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	4	\$389,715.45	0.29%	0	\$0.00	NA	0	\$	
NBKC BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$109,855.15	0.08%	0	\$0.00	NA	0	\$	
NEVADA STATE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	2	\$209,745.00	0.16%	0	\$0.00	NA	0	\$	
NORTH CENTRAL BANK	1	\$97,960.00	0.07%	0	\$0.00	NA	0	\$	
NORTHEAST SECURITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	3	\$298,910.00	0.22%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,800.00	0.15%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$	
NTFN, INC., A CORPORATION	1	\$94,415.00	0.07%	0	\$0.00	NA	0	\$	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,900.00	0.14%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	4	\$398,024.00	0.3%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	3	\$300,910.00	0.22%	0	\$0.00	NA	0	\$	
OLD POINT MORTGAGE, LLC	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$93,879.00	0.07%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	3	\$305,200.00	0.23%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE LLC	1	\$99,684.80	0.07%	0	\$0.00	NA	0	\$	
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$	
ORIGIN BANK	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$	

ORRSTOWN BANK	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$
OZARK FEDERAL CREDIT UNION	2	\$191,518.64	0.14%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,809.47	0.15%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$103,357.40	0.08%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$95,740.75	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$389,100.00	0.29%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$193,750.00	0.14%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC., A B	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$176,800.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK - EVERETT	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	9	\$872,775.00	0.65%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$298,500.00	0.22%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$209,182.43	0.16%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	4	\$399,250.00	0.3%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$211,800.00	0.16%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK (17051)	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,722.94	0.08%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$578,594.99	0.43%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$101,340.00	0.08%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE GROUP LLC	2	\$192,356.00	0.14%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$400,718.00	0.3%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$
PS BANK	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$96,819.40	0.07%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$101,800.00	0.08%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$99,868.31	0.07%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$106,201.00	0.08%	0	\$0.00	NA	0	\$

	RAYMOND JAMES BANK, N.A	1	\$96,150.00	0.07%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$97,735.50	0.07%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$210,373.00	0.16%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$203,670.00	0.15%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	6	\$633,634.19	0.47%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	3	\$293,000.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$888,871.07	0.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	2	\$210,880.00	0.16%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$94,410.00	0.07%	0	\$0.00	NA	0	\$
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	5	\$481,398.15	0.36%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$308,850.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$395,632.47	0.29%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,671.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	16	\$1,552,899.00	1.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,589,533.00	1.18%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$202,266.06	0.15%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	SANDHILLS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$310,717.96	0.23%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$193,250.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$393,681.92	0.29%	0	\$0.00	NA	0	\$
		3	\$283,728.00	0.21%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAY	1	\$109,155.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPENY	1	\$99,862.23	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,413,613.71	1.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$109,800.00	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$106,700.00	0.08%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$204,300.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$612,816.54	0.45%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$93,800.00	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$303,500.00	0.23%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$101,175.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$203,500.00	0.15%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$95,850.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$1,069,034.97	0.79%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$189,500.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$316,200.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$1,965,043.27	1.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$98,100.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,700.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$95,600.00	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$200,761.26	0.15%	0	\$0.00	NA	0
		1	\$99,916.00	0.07%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC								
	SUMMIT CREDIT UNION	2	\$205,863.05	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$102,658.37	0.08%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$89,876.00	0.07%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$100,319.00	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$295,458.57	0.22%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$414,840.00	0.31%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$100,215.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$203,775.00	0.15%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$88,350.00	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$99,723.97	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF MISSOURI	1	\$85,330.00	0.06%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$109,350.00	0.08%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$95,950.00	0.07%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$104,405.00	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$107,250.00	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$106,875.00	0.08%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$183,500.00	0.14%	0	\$0.00	NA	0	\$
	THOROUGHBRED MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$

THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$
TIAA-CREF TRUST COMPANY, FSB	1	\$100,080.00	0.07%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$293,766.70	0.22%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$88,645.00	0.07%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$180,500.00	0.13%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK MIDWEST	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,100.00	0.14%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$89,767.84	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$90,900.00	0.07%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,864.98	0.07%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$98,866.65	0.07%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$103,790.00	0.08%	0	\$0.00	NA	0	\$
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,880.00	0.07%	0	\$0.00	NA	0	\$
UARK FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,563,690.77	1.16%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$318,080.16	0.24%	0	\$0.00	NA	0	\$
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$106,750.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$101,069.73	0.08%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$506,500.00	0.38%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$408,800.00	0.3%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$86,991.58	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY OF KENTUCKY FCU	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$107,303.00	0.08%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$307,500.00	0.23%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,241.58	0.08%	0	\$0.00	NA	0	\$
VANTAGE WEST CREDIT UNION	2	\$199,735.00	0.15%	0	\$0.00	NA	0	\$
VECTRA BANK OF COLORADO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	2	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$95,476.94	0.07%	0	\$0.00	NA	0	\$
VICTORIAN FINANCIAL LLC	1	\$109,892.00	0.08%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$93,575.00	0.07%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$
VISIONBANK OF IOWA, A CORPOATION	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$
VISIONBANK OF IOWA, A CORPORATION	2	\$207,700.00	0.15%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
WATERFORD BANK N.A	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
WEI MORTGAGE LLC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
WESBANCO BANK, INC	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$
WEST GATE BANK	2	\$187,920.00	0.14%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$293,278.13	0.22%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
WESTFIELD BANK FSB	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK , A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$407,662.23	0.3%	0	\$0.00	NA	0	\$
WISCONSIN BANK & TRUST	2	\$205,600.00	0.15%	0	\$0.00	NA	0	\$
WOOD & HUSTON BANK	1	\$103,836.74	0.08%	0	\$0.00	NA	0	\$
WOODLANDS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$101,650.00	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$185,600.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,452.36	0.17%	0	\$0.00	NA	0	\$
Total		1,356	\$134,743,132.78	100%	0	\$0.00		0	\$
3138WLB51	VALLEY NATIONAL BANK	46	\$4,318,432.88	100%	0	\$0.00	NA	0	\$
Total		46	\$4,318,432.88	100%	0	\$0.00		0	\$
3138WLB69	1ST FARM CREDIT SERVICES, FLCA	1	\$117,441.59	0.12%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, ABANKING CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$111,946.61	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$1,404,268.36	1.42%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$478,255.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,350.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIA CORPORATION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$234,800.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$120,840.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,429.16	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$230,677.96	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$824,680.00	0.83%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$225,600.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$
		1	\$124,950.00	0.13%	0	\$0.00	NA	0	\$

AMERIHOME MORTGAGE COMPANY									
AMERIS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIO CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,240.00	0.12%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$589,975.00	0.6%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$123,619.92	0.12%	0	\$0.00	NA	0	\$	
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$	
ARVEST BANK	11	\$1,297,432.00	1.31%	0	\$0.00	NA	0	\$	
ARVEST MORTGAGE COMPANY	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$346,400.00	0.35%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$370,405.00	0.37%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$	
AVADIAN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,668.00	0.24%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,780.00	0.11%	0	\$0.00	NA	0	\$	
BANK OF BOTETOURT	1	\$112,627.00	0.11%	0	\$0.00	NA	0	\$	
BANK OF NORTH CAROLINA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$	
BANK OF THE CASCADES	2	\$245,250.00	0.25%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$241,838.81	0.24%	0	\$0.00	NA	0	\$	
BANK OF WHITTIER, N.A	1	\$122,820.55	0.12%	0	\$0.00	NA	0	\$	
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,713.00	0.12%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	6	\$701,401.00	0.71%	0	\$0.00	NA	0	\$	
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$111,849.12	0.11%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	

	BRIDGEVIEW BANK GROUP AN ILLINOI								
	BELL BANK	1	\$123,795.27	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$341,450.00	0.34%	0	\$0.00	NA	0	\$
	BLUEHARBOR BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	BNA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$234,087.00	0.24%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$123,753.08	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$234,852.00	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$592,280.00	0.6%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,603.40	0.12%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$355,153.00	0.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$608,005.00	0.61%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$361,575.00	0.36%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$367,500.00	0.37%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$116,361.38	0.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,425.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	3	\$359,350.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$604,395.09	0.61%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,806.72	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$111,680.00	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$578,774.78	0.58%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$239,090.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS TRI-COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$113,742.94	0.11%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$118,340.00	0.12%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$466,320.00	0.47%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,320.00	0.12%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$
COMERICA BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,793.26	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$110,095.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY AMERICA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$247,675.00	0.25%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$359,445.37	0.36%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$121,975.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$113,999.95	0.12%	0	\$0.00	NA	0	\$
	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION									
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,835.39	0.13%	0	\$0.00	NA	0	\$	
DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
DEERWOOD BANK	3	\$353,750.00	0.36%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,800.00	0.72%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	2	\$247,250.00	0.25%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	3	\$360,957.00	0.36%	0	\$0.00	NA	0	\$	
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$	
EAGLE BANK & TRUST	1	\$118,472.08	0.12%	0	\$0.00	NA	0	\$	
EECU	2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$237,440.58	0.24%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	1	\$115,204.00	0.12%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$	
ENT CREDIT UNION	2	\$240,838.19	0.24%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	5	\$597,351.85	0.6%	0	\$0.00	NA	0	\$	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$	
ERIE FEDERAL CREDIT UNION	1	\$113,950.00	0.12%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$	
EVANS BANK, N.A	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIG, A TEXAS CORPOR	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$698,179.20	0.7%	0	\$0.00	NA	0	\$	
F&B ACQUISITION GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,704.00	0.24%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,937,156.95	2.96%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$	
FAIRWINDS CREDIT UNION	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$	

	FAMILY SAVINGS CREDIT UNION	1	\$123,442.71	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$114,793.63	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$120,056.72	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$491,950.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,585.97	0.13%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	8	\$944,250.00	0.95%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,191,113.00	1.2%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$232,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST OWASSO	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$354,340.00	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,065.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$477,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$112,125.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$232,997.88	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,300.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$820,210.00	0.83%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
		2	\$234,675.00	0.24%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY									
FIRST WESTERN MORTGAGE INC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$493,092.53	0.5%	0	\$0.00	NA	0	\$	
FIRSTBANK	6	\$727,445.00	0.73%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	3	\$337,750.00	0.34%	0	\$0.00	NA	0	\$	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC	5	\$573,650.00	0.58%	0	\$0.00	NA	0	\$	
FNB BANK INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
FNB BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
FORT COMMUNITY CREDIT UNION	1	\$116,672.06	0.12%	0	\$0.00	NA	0	\$	
FORWARD FINANCIAL BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$	
FOX COMMUNITIES CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	5	\$607,256.20	0.61%	0	\$0.00	NA	0	\$	
GECU	1	\$113,815.30	0.11%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$	
GEORGIA UNITED CREDIT UNION	2	\$235,832.97	0.24%	0	\$0.00	NA	0	\$	
GERSHMAN MORTGAGE	1	\$110,075.00	0.11%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$121,541.00	0.12%	0	\$0.00	NA	0	\$	
GMFS, LLC	3	\$360,900.00	0.36%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,547.76	0.11%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	2	\$236,165.00	0.24%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$	
GREYLOCK FEDERAL CREDIT UNION	2	\$236,415.00	0.24%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$115,289.22	0.12%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	2	\$238,900.00	0.24%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	15	\$1,817,349.33	1.83%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$235,150.00	0.24%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$	

HARRIS COUNTY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$113,847.01	0.11%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PART	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.. A LIMITED LIABILITY PA	1	\$120,837.01	0.12%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	2	\$239,325.00	0.24%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$475,550.00	0.48%	0	\$0.00	NA	0	\$
HOME TOWN RESIDENTIAL MORTGAGE	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,542,680.91	1.56%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$233,490.00	0.24%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$247,000.00	0.25%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,520.00	0.12%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$119,840.00	0.12%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$337,305.75	0.34%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$341,029.67	0.34%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$847,434.07	0.86%	0	\$0.00	NA	0	\$
IBMSECU	2	\$236,852.51	0.24%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$603,331.62	0.61%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$346,420.00	0.35%	0	\$0.00	NA	0	\$

	IMPAC MORTGAGE CORP	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$232,650.00	0.23%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$124,831.62	0.13%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$110,950.00	0.11%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,450.41	0.11%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$1,206,951.81	1.22%	0	\$0.00	NA	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$210,003.63	0.21%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$122,163.55	0.12%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$110,051.56	0.11%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A	2	\$245,201.43	0.25%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPROATION , A CORPORATION	1	\$115,678.59	0.12%	0	\$0.00	NA	0	\$
	LENDING HAND MORTGAGE, LLC	1	\$123,309.85	0.12%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$111,117.57	0.11%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$124,835.39	0.13%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	3	\$360,500.00	0.36%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,025.75	0.24%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,827.79	0.13%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$119,328.37	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$349,500.04	0.35%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$236,688.31	0.24%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK - AUBURN	1	\$122,841.67	0.12%	0	\$0.00	NA	0	\$
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$116,720.00	0.12%	0	\$0.00	NA	0	\$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$124,747.20	0.13%	0	\$0.00	NA	0	\$

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
MORIA DEVELOPEMENT ,INC.,AN ARIZONA CORPORATION	1	\$113,822.97	0.11%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	5	\$578,103.40	0.58%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC A CORPORATION	1	\$123,832.39	0.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,360.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$223,928.18	0.23%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$356,736.10	0.36%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$116,705.00	0.12%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$457,066.53	0.46%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,540.00	0.12%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$122,438.55	0.12%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$475,045.00	0.48%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPOR	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$357,305.00	0.36%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,784.36	0.6%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	NP, INC. KBA US MORTGAGE OF FLORIDA	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	OAKSTAR BANK (KEELAND - 7050999)	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$247,860.43	0.25%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	OWEN COUNTY STATE BANK	1	\$124,160.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,857.43	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$712,094.77	0.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$122,123.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$115,430.00	0.12%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$239,300.00	0.24%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$120,300.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC	4	\$475,828.00	0.48%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$232,875.00	0.24%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$
RAPID MORTGAGE COMPANY	1	\$119,440.89	0.12%	0	\$0.00	NA	0	\$
RCB BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$348,471.88	0.35%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSE CORPORATION	1	\$121,340.01	0.12%	0	\$0.00	NA	0	\$
RENASANT BANK	5	\$591,924.52	0.6%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,202,784.05	1.21%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
RESULTS MORTGAGE, LLC	1	\$114,900.00	0.12%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION, INC	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$121,750.00	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$116,250.17	0.12%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,680.00	0.24%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$356,664.57	0.36%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$465,500.00	0.47%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	1	\$114,841.56	0.12%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,424,514.48	1.44%	0	\$0.00	NA	0	\$
S&T BANK	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$362,260.63	0.37%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,541.06	0.12%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$717,175.34	0.72%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	SINGING RIVER FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$235,600.00	0.24%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$111,704.47	0.11%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$112,277.50	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$358,844.08	0.36%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$115,956.84	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	3	\$355,000.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI CORPORATION	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	9	\$1,065,811.54	1.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$1,060,957.89	1.07%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$120,675.00	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$234,160.00	0.24%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$124,328.47	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$234,400.00	0.24%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$468,095.00	0.47%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$835,351.11	0.84%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$111,984.98	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$123,759.26	0.12%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK - COR	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERLIN	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$
	THE LENDING GROUP COMPANY INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$114,460.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	2	\$238,687.00	0.24%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$113,800.00	0.11%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$122,235.12	0.12%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,288,034.59	1.3%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,633.57	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$117,035.00	0.12%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,533.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,626.35	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$234,100.00	0.24%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,102.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$118,234.44	0.12%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,795.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$351,969.50	0.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$352,980.00	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$234,168.12	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$226,080.00	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$238,450.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$241,500.00	0.32%	0	\$0.00	NA	0	\$
Total		836	\$99,078,257.21	100%	0	\$0.00		0	\$
3138WLB77	VALLEY NATIONAL BANK	36	\$3,767,416.47	100%	0	\$0.00	NA	0	\$
Total		36	\$3,767,416.47	100%	0	\$0.00		0	\$
3138WLB85	4 FRONT CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$1,664,200.00	2.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$130,324.21	0.17%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION								
	ALLY BANK CORP	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$139,389.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$269,415.00	0.36%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,033.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.04	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$572,856.41	0.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$709,045.90	0.94%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$263,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$147,741.67	0.2%	0	\$0.00	NA	0	\$
	ARVEST BANK	8	\$1,053,081.00	1.4%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$147,826.00	0.2%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,181.98	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,170.03	0.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,425.00	0.18%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$137,814.37	0.18%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,460.00	0.38%	0	\$0.00	NA	0	\$

BARR GROUP, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$142,590.00	0.19%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	6	\$841,000.00	1.12%	0	\$0.00	NA	0	0	0
BELL BANK	3	\$410,865.00	0.55%	0	\$0.00	NA	0	0	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$146,000.00	0.19%	0	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,250.00	0.17%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$149,055.00	0.2%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF TEXAS	2	\$272,711.00	0.36%	0	\$0.00	NA	0	0	0
BREMER BANK, NA	1	\$130,500.00	0.17%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$275,200.00	0.37%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,100.00	0.38%	0	\$0.00	NA	0	0	0
C & T MORTGAGE INC	1	\$142,802.99	0.19%	0	\$0.00	NA	0	0	0
CALIFORNIA FUNDING & INVESTMENTS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,500.00	0.18%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$269,775.00	0.36%	0	\$0.00	NA	0	0	0
CARTUS HOME LOANS	1	\$135,920.00	0.18%	0	\$0.00	NA	0	0	0
CASHCALL MORTGAGE	2	\$279,500.00	0.37%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	3	\$409,810.00	0.55%	0	\$0.00	NA	0	0	0
CATALYST LENDING ,INC , A COLORADO CORPORATION	1	\$141,105.33	0.19%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0	0
CENDERA FUNDING, INC	1	\$132,050.00	0.18%	0	\$0.00	NA	0	0	0
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF THE MIDWEST	1	\$140,650.00	0.19%	0	\$0.00	NA	0	0	0
CENTREBANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	0	0
CENTRIS FCU	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	3	\$435,750.00	0.58%	0	\$0.00	NA	0	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	3	\$411,300.00	0.55%	0	\$0.00	NA	0	0	0

CHICAGO FINANCIAL SERVICES, INC	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	5	\$703,122.87	0.94%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$529,300.00	0.7%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$147,920.00	0.2%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES LLC	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$289,133.00	0.38%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$141,750.00	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,980.00	0.37%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$
DACOTA BANK	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,357.00	0.56%	0	\$0.00	NA	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$145,614.76	0.19%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$143,984.00	0.19%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$147,842.67	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$140,350.00	0.19%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$280,200.00	0.37%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,500.00	0.53%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$273,400.00	0.36%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,233,526.11	2.97%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,162.00	0.2%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$143,400.00	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$532,710.00	0.71%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,370.00	1.09%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$411,916.43	0.55%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$288,200.00	0.38%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,300.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$425,420.00	0.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,050.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$

FIRST RELAINCE BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$701,343.10	0.93%	0	\$0.00	NA	0	\$
FIRSTBANK	7	\$958,325.00	1.28%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$130,055.00	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$266,800.00	0.36%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$826,206.92	1.1%	0	\$0.00	NA	0	\$
GECU	1	\$139,460.00	0.19%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$143,243.51	0.19%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,860.00	0.18%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$141,866.08	0.19%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$260,400.00	0.35%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	20	\$2,762,542.43	3.68%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
HOME BANK, NA	1	\$142,363.59	0.19%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$418,514.00	0.56%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$143,075.00	0.19%	0	\$0.00	NA	0	\$
	1	\$144,530.00	0.19%	0	\$0.00	NA	0	\$

HOME SERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY									
HOME STATE BANK, N.A	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$943,656.98	1.26%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	7	\$980,907.00	1.31%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$819,716.04	1.09%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE ,INC	1	\$131,850.00	0.18%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	2	\$267,750.00	0.36%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE,INC	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$	
INNOVATIVE MORTGAGE SERVICES	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$	
INTEGRITY MORTGAGE & FINANCIAL	1	\$139,819.78	0.19%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$	
JEANNE D'ARC CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	3	\$387,400.00	0.52%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	3	\$403,820.00	0.54%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY, INC	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	3	\$409,050.00	0.54%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$130,450.00	0.17%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORP	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	2	\$256,000.00	0.34%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A	1	\$128,743.24	0.17%	0	\$0.00	NA	0	\$	
	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$	

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY							
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$127,694.43	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$418,925.00	0.56%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,865.00	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGGE COMPANY, LLC	1	\$126,100.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$129,820.90	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$421,000.69	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$146,610.00	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$135,900.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$142,316.57	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$283,777.00	0.38%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$285,850.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$536,410.00	0.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$146,797.48	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$144,530.00	0.19%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$139,815.64	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$134,420.00	0.18%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$406,945.47	0.54%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$282,175.00	0.38%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$140,217.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,655.00	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,725.94	0.56%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$149,664.17	0.2%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK A KANSAS CORPORATION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,123.92	0.19%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$259,101.97	0.35%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK, A STATE BANK	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$410,040.00	0.55%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,350.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC	1	\$138,438.92	0.18%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$149,797.94	0.2%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$125,674.99	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$144,583.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,451.00	0.19%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$435,400.00	0.58%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$427,838.00	0.57%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$144,800.22	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,327.49	0.53%	0	\$0.00	NA	0	\$
	SERVICE CREDIT UNION	1	\$134,372.81	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$408,177.79	0.54%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$130,746.17	0.17%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,600.00	0.38%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$259,200.00	0.35%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$149,960.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,600.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$419,243.76	0.56%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$129,760.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$276,250.00	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	6	\$827,520.00	1.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$
		1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC								
	SUMMIT FUNDING, INC	5	\$711,381.00	0.95%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,480.00	0.18%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$126,386.00	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$133,819.50	0.18%	0	\$0.00	NA	0	\$
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$137,983.00	0.18%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$144,412.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$126,585.00	0.17%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$140,165.00	0.19%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,130.00	0.17%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$132,055.00	0.18%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$136,125.00	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$711,750.00	0.95%	0	\$0.00	NA	0	\$
	UNITED BANK	3	\$399,305.64	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,799.29	0.57%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERED	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
	UTAH HERITAGE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	2	\$269,600.00	0.36%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$131,830.09	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,770.16	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$144,530.00	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$140,740.31	0.19%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$
	WHEATLAND BANK (31751)	1	\$130,293.19	0.17%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$692,529.34	0.92%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$262,950.00	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$130,750.00	0.11%	0	\$0.00	NA	0	\$
Total		545	\$75,099,584.23	100%	0	\$0.00		0	\$
3138WLB93	1ST SECURITY BANK OF WASHINGTON	1	\$140,528.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$2,047,680.00	1.52%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$129,300.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,546.87	0.11%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$148,895.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$128,360.00	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$276,328.16	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$417,755.00	0.31%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,064.98	0.4%	0	\$0.00	NA	0	\$
AMERICAN BANK OF OKLAHOMA	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,380.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,550.37	0.21%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$131,871.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$523,141.99	0.39%	0	\$0.00	NA	0	\$
AMERICAN BANK OF OKLAHOMA	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	8	\$1,093,405.00	0.81%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	2	\$285,500.00	0.21%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$529,100.00	0.39%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,824.02	0.21%	0	\$0.00	NA	0	\$
ARVEST BANK	8	\$1,119,727.00	0.83%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$398,025.00	0.3%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,605.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$821,895.00	0.61%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,181.48	0.4%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS ,INC., A CORPORATION	1	\$128,622.55	0.1%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$424,400.00	0.32%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$135,800.00	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$135,090.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$142,937.90	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$431,000.00	0.32%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$688,080.00	0.51%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLINIOS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$
BELL BANK	4	\$537,225.00	0.4%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$
BLUEHARBOR BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$132,841.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	3	\$432,005.00	0.32%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	1	\$145,612.99	0.11%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$287,500.00	0.21%	0	\$0.00	NA	0	\$
BREMER BANK, NA	1	\$137,475.00	0.1%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	8	\$1,089,155.00	0.81%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,615.05	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$129,791.52	0.1%	0	\$0.00	NA	0	\$
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$145,158.59	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,950.00	0.32%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC	2	\$270,654.00	0.2%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$411,000.00	0.31%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$295,600.00	0.22%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$279,250.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$130,625.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	2	\$273,334.32	0.2%	0	\$0.00	NA	0	\$
CENTRIS FCU	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$433,388.00	0.32%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	8	\$1,092,108.00	0.81%	0	\$0.00	NA	0	\$
CHEMICAL BANK ALLENDALE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$588,000.00	0.44%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$411,500.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	7	\$972,788.00	0.72%	0	\$0.00	NA	0	\$
CITY CREEK MORTGAGE CORP	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,800.00	0.22%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$719,000.00	0.54%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$136,619.85	0.1%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,824.94	0.1%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	2	\$266,264.98	0.2%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$282,500.00	0.21%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	2	\$291,800.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$148,949.10	0.11%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
CRESCOM BANK	1	\$126,156.58	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,790.00	0.2%	0	\$0.00	NA	0	\$
CUSTER FEDERAL STATE BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA								
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,700.00	0.53%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$416,029.00	0.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$405,777.77	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$282,205.00	0.21%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$127,059.28	0.09%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	EITZEN STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$272,817.93	0.2%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$700,715.00	0.52%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$545,880.00	0.41%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$276,400.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$557,883.91	0.42%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$278,750.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,929,045.00	3.67%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$134,510.00	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$685,660.00	0.51%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
		7	\$942,864.26	0.7%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
FINANCE OF AMERICA LLC	8	\$1,138,147.15	0.85%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$725,283.00	0.54%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$135,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,070.00	0.09%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$419,300.00	0.31%	0	\$0.00	NA	0	\$
FIRST COAST COMMUNITY CREDIT UNION	1	\$139,815.64	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$133,675.58	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$291,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,650.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,100.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	11	\$1,541,742.00	1.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$413,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,375.00	0.1%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$126,350.00	0.09%	0	\$0.00	NA	0	\$
	1	\$125,875.00	0.09%	0	\$0.00	NA	0	\$

FIRST STATE BANK AND TRUST COMPANY								
FIRST STATE BANK NEBRASKA	1	\$127,064.01	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$700,978.34	0.52%	0	\$0.00	NA	0	\$
FIRSTBANK	6	\$791,317.63	0.59%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$138,305.00	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	5	\$711,275.00	0.53%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
FOCUS BANK	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	2	\$282,750.00	0.21%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$145,403.00	0.11%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$136,300.00	0.1%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$259,510.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	12	\$1,672,344.07	1.24%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	4	\$577,650.00	0.43%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$147,920.00	0.11%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE SERVICES	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$137,160.06	0.1%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	3	\$428,555.00	0.32%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$140,200.00	0.1%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	4	\$575,433.33	0.43%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$276,500.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	31	\$4,334,710.55	3.23%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$136,640.00	0.1%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$149,693.48	0.11%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS MORTGAGE LLC	1	\$122,478.05	0.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,200.00	0.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$280,513.00	0.21%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$142,303.68	0.11%	0	\$0.00	NA	0	\$
	HOME BANK & TRUST CO	1	\$136,611.53	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$426,550.00	0.32%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$3,611,664.58	2.69%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$147,748.00	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$282,205.11	0.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$566,811.42	0.42%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$

HOMESTARE FINANCIAL CORP., A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$
HOMETOWN BANK - WACONIA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$135,755.00	0.1%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$128,700.00	0.1%	0	\$0.00	NA	0	\$
HONDA FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$134,348.82	0.1%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$136,325.00	0.1%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL INC	1	\$143,221.09	0.11%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,002,824.69	0.75%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$278,000.00	0.21%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$275,756.03	0.21%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$125,250.00	0.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$127,490.00	0.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$143,810.37	0.11%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$140,650.00	0.1%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$281,000.00	0.21%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$269,125.99	0.2%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	2	\$291,300.00	0.22%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	9	\$1,283,329.64	0.96%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$819,148.56	0.61%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$134,322.89	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$398,050.00	0.3%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	6	\$811,608.00	0.6%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION								
LEGACY MORTGAGE GROUP LLC	1	\$144,950.00	0.11%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	2	\$291,650.00	0.22%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$141,750.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,662.96	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	3	\$401,450.00	0.3%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$282,800.00	0.21%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$142,600.00	0.11%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,709.77	0.2%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$282,375.00	0.21%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$263,425.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	6	\$841,025.00	0.63%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$144,810.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$422,570.45	0.31%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE CO LLC	1	\$135,800.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$149,802.47	0.11%	0	\$0.00	NA	0	\$

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,100.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$416,400.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$286,909.75	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$271,641.38	0.2%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$148,256.91	0.11%	0	\$0.00	NA	0	\$
NATION ONE MORTGAGE CORPORATION DBA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$414,400.00	0.31%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	9	\$1,229,642.00	0.92%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD NATIONAL BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,685.05	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$149,802.47	0.11%	0	\$0.00	NA	0	\$
NFM,INC.,DBA LENDING,AMARYLAND CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$255,750.00	0.19%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$129,021.99	0.1%	0	\$0.00	NA	0	\$
NORTH STAR CREDIT UNION	2	\$281,250.00	0.21%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$143,782.00	0.11%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP,INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$297,051.65	0.22%	0	\$0.00	NA	0	\$
NTFN, INC., A CORPORATION	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$
NTFN,INC., A CORPORATION	1	\$147,920.00	0.11%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$132,705.65	0.1%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$275,811.42	0.21%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$146,470.00	0.11%	0	\$0.00	NA	0	\$

	OOSTBURG STATE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$133,860.00	0.1%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$277,225.00	0.21%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$838,915.00	0.62%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,000.00	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,451.71	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$146,432.80	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$135,117.75	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$261,250.00	0.19%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$146,080.00	0.11%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,015.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	6	\$858,720.00	0.64%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$149,793.34	0.11%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$124,763.88	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$418,068.20	0.31%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$139,622.15	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$143,814.64	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$555,334.09	0.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$406,190.00	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER LENDING ALLIANCE LLC	1	\$144,530.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,195.00	0.5%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,954.09	0.11%	0	\$0.00	NA	0	\$
		3	\$414,825.00	0.31%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC								
PRIME MORTGAGE LENDING INC	1	\$143,370.95	0.11%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$956,860.00	0.71%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$138,850.00	0.1%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$146,060.00	0.11%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$
RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$147,440.00	0.11%	0	\$0.00	NA	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$136,397.26	0.1%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$144,035.07	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,010.00	0.1%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,200.00	0.52%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$265,250.00	0.2%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$403,500.00	0.3%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$822,535.00	0.61%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$132,460.58	0.1%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$147,796.09	0.11%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$414,090.00	0.31%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,644.05	0.5%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	3	\$422,250.00	0.31%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$131,373.00	0.1%	0	\$0.00	NA	0	\$

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,408,062.00	1.05%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,900.00	0.21%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$130,600.00	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$132,696.79	0.1%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$258,250.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$147,920.00	0.11%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$133,520.00	0.1%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$148,675.00	0.11%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	9	\$1,258,950.81	0.94%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$135,750.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	19	\$2,653,138.36	1.98%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$279,170.00	0.21%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$132,812.72	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$266,155.00	0.2%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$138,870.00	0.1%	0	\$0.00	NA	0	\$
	SUNRISE BANKS N.A	1	\$133,802.28	0.1%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$419,480.00	0.31%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,875.00	0.09%	0	\$0.00	NA	0	\$

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,410.00	0.11%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	2	\$293,304.69	0.22%	0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$141,250.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	2	\$269,800.00	0.2%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$143,560.00	0.11%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,900.00	0.11%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$136,593.94	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,016.49	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$149,280.00	0.11%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$147,750.00	0.11%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION (2)	1	\$141,300.00	0.11%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,402,715.00	1.04%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$283,738.80	0.21%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$133,389.64	0.1%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$414,090.00	0.31%	0	\$0.00	NA	0	\$

	UNITED FINANCIAL GROUP, LLC	1	\$129,429.34	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,828.79	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$445,758.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$540,314.68	0.4%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$140,650.00	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$137,740.00	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$272,200.00	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$136,113.53	0.1%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$277,200.00	0.21%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	WHEATLAND BANK (31751)	1	\$133,066.42	0.1%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,304.45	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,210.00	0.42%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$147,060.46	0.11%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
Total		965	\$134,327,631.66	100%	0	\$0.00		0	\$
3138WLBA0	ACADEMY MORTGAGE CORP (24545)	1	\$623,694.54	1.28%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$636,150.00	1.3%	0	\$0.00	NA	0	\$
		8	\$4,013,353.93	8.21%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,563,159.46	3.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$635,976.59	1.3%	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$1,092,211.27	2.23%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$448,729.72	0.92%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$569,680.09	1.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$991,336.31	2.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$624,750.00	1.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$1,053,832.14	2.15%	0	\$0.00	NA	0
	EVERBANK	4	\$2,082,741.66	4.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,757,841.79	3.59%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,539,975.66	3.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$575,847.84	1.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,197,029.10	2.45%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$488,545.98	1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,449,083.35	19.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,339.96	1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$474,000.00	0.97%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$468,470.73	0.96%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,573,000.00	3.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,432,971.70	2.93%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$451,450.39	0.92%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$484,527.93	0.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$481,500.00	0.98%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	13	\$6,856,345.59	14.02%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$1,039,500.00	2.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$622,111.28	1.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$948,053.34	1.94%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	3	\$1,475,450.00	3.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$2,170,583.41	4.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$597,511.28	1.2%	0	\$0.00	NA	0
Total		92	\$48,908,755.04	100%	0	\$0.00		0

3138WLBB8	1ST SECURITY BANK OF WASHINGTON	1	\$591,165.87	0.25%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$445,000.00	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$452,800.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$2,540,795.00	1.08%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC., A MASS	1	\$494,018.43	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$572,192.65	0.24%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO	1	\$495,300.87	0.21%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$476,327.91	0.2%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$439,725.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$3,178,433.92	1.35%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$440,955.00	0.19%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$429,950.00	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$930,000.00	0.4%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,084,920.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$580,000.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$4,711,556.42	2.01%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$8,656,062.00	3.69%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$940,000.00	0.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$4,001,570.00	1.71%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$493,350.00	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,161,000.00	0.49%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$466,242.14	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,429,000.00	0.61%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$493,350.00	0.21%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$638,233.37	0.27%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$477,378.40	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	15	\$7,869,937.15	3.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$459,926.93	0.2%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$628,260.99	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$434,706.26	0.19%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$980,775.00	0.42%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC	1	\$595,000.00	0.25%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$564,000.00	0.24%	0	\$0.00	NA	0	\$
	EQUITY SMART HOME LOANS INC	1	\$471,750.00	0.2%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC, A LIMITED LIABI	1	\$546,487.33	0.23%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$616,516.24	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$10,299,211.49	4.39%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$1,116,008.34	0.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$476,550.00	0.2%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	7	\$3,924,862.99	1.67%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$459,366.25	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$513,279.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,086,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$582,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$1,034,514.69	0.44%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$589,793.44	0.25%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$482,580.00	0.21%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$586,800.00	0.25%	0	\$0.00	NA	0	\$
	GOOGAIN INC A CORPORATION	1	\$634,204.68	0.27%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$456,356.09	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	24	\$13,019,064.67	5.55%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	2	\$1,224,950.00	0.52%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$440,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$4,740,361.64	2.02%	0	\$0.00	NA	0	\$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$8,877,065.56	3.78%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,544,910.00	0.66%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	28	\$14,070,825.14	6%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,101,162.34	0.47%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS, INC	1	\$634,354.25	0.27%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$537,760.15	0.23%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$440,000.00	0.19%	0	\$0.00	NA	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$522,000.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$2,445,052.99	1.04%	0	\$0.00	NA	0	\$

LADERA LENDING, INC. , A CALIFORNIA	1	\$618,672.87	0.26%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$954,400.00	0.41%	0	\$0.00	NA	0	\$
LEADER BANK N.A	3	\$1,465,550.00	0.62%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION (ROBINSON)	1	\$453,374.51	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$460,800.00	0.2%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$504,000.00	0.21%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,556,212.38	0.66%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$539,273.40	0.23%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,232,650.00	0.95%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$460,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,750.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	6	\$2,832,749.35	1.21%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	13	\$6,209,586.11	2.65%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$478,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	1	\$537,968.92	0.23%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$597,560.23	0.25%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$573,803.28	0.24%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$472,500.00	0.2%	0	\$0.00	NA	0	\$
NMSI INC	1	\$635,000.00	0.27%	0	\$0.00	NA	0	\$
NORTHEAST HOME LOAN, LLC	1	\$479,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$612,076.42	0.26%	0	\$0.00	NA	0	\$
NUVISION FCU	3	\$1,697,250.00	0.72%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$1,627,870.89	0.69%	0	\$0.00	NA	0	\$
OPTION FUNDING INC	1	\$566,000.00	0.24%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,175,200.00	0.5%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,434,039.10	1.04%	0	\$0.00	NA	0	\$
PENRITH HOME LOANS/NORTHEAST	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$458,100.00	0.2%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$535,500.00	0.23%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	3	\$1,679,796.48	0.72%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$1,389,650.00	0.59%	0	\$0.00	NA	0	\$
	1	\$558,421.33	0.24%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP INC, A CORPORATION							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$477,900.00	0.2%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$633,511.33	0.27%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$535,000.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$5,878,566.27	2.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$482,000.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$431,861.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$443,374.41	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$464,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$987,668.09	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$598,000.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,930,513.07	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$878,699.32	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$8,733,186.69	3.72%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$2,227,750.00	0.95%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	4	\$2,306,123.76	0.98%	0	\$0.00	NA	0
	SOFI LENDING CORP	6	\$3,049,235.93	1.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$570,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$483,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$11,380,636.00	4.85%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$512,880.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,576,118.20	0.67%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$444,768.89	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$438,400.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$478,643.60	0.2%	0	\$0.00	NA	0
	UNITED BANK	1	\$575,188.42	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$18,926,334.13	8.07%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$636,000.00	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$633,361.96	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$958,318.03	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$458,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$550,000.00	0.23%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$464,344.82	0.2%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$475,000.00	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$2,512,020.89	1.07%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$540,000.00	0.23%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$563,499.00	0.24%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	3	\$1,519,610.73	0.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$588,000.00	0.27%	0	\$0.00	NA	0	\$
Total		448	\$234,666,640.40	100%	0	\$0.00		0	\$
3138WLBC6	1ST BANCORP MORTGAGE	1	\$115,600.00	2.65%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,896.64	2.63%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$121,703.73	2.79%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$115,252.96	2.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	6	\$719,761.50	16.48%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$122,209.56	2.8%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$119,383.82	2.73%	0	\$0.00	NA	0	\$
	JACKSON MORTGAGE COMPANY, INC	1	\$125,000.00	2.86%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$119,815.23	2.74%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$121,950.00	2.79%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$119,158.00	2.73%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$460,299.19	10.54%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$473,223.81	10.84%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$122,261.09	2.8%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$121,400.00	2.78%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$112,522.64	2.58%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$116,953.66	2.68%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,464.08	2.67%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$351,782.65	8.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$113,180.06	2.59%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$119,900.00	2.75%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$113,864.66	2.61%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$230,660.98	5.26%	0	\$0.00	NA	0	\$
Total		37	\$4,367,244.26	100%	0	\$0.00		0	\$
3138WLBD4	BELL BANK	1	\$144,800.00	5.3%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$136,336.23	4.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$128,574.24	4.7%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$126,398.60	4.62%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$135,000.00	4.94%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$132,561.76	4.85%	0	\$0.00	NA	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	4.68%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$150,000.00	5.49%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$410,789.84	15.02%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$128,763.00	4.71%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	5.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$129,268.65	4.73%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$141,079.48	5.16%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$126,796.75	4.64%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$145,560.00	5.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,950.00	5.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$139,680.00	5.09%	0	\$0.00	NA	0	\$
Total		20	\$2,734,558.55	100%	0	\$0.00		0	\$
3138WLBE2	AMERICAN FINANCIAL NETWORK, INC	1	\$170,299.95	2.09%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,092.08	1.89%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,000.00	2.11%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,910.00	4.06%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$172,000.00	2.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$324,500.00	3.98%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$308,502.02	3.79%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$323,259.50	3.97%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,200.00	2.08%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$174,250.00	2.14%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$164,000.00	2.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$171,889.50	2.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$151,789.01	1.86%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	2.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,500.00	2.04%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$156,750.00	1.92%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,727.32	2.08%	0	\$0.00	NA	0	\$

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	2.09%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	2.15%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$159,444.51	1.96%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$485,187.18	5.96%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	2	\$309,493.82	3.8%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$173,673.00	2.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$174,000.00	2.14%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$154,547.87	1.9%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$317,657.03	3.9%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,000.00	2.09%	0	\$0.00	NA	0	\$
	SANBORN SAVINGS BANK	1	\$152,800.00	1.88%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$167,900.00	2.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$173,600.00	2.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$169,000.00	2.07%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$157,562.97	1.93%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$345,000.00	4.24%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,100.54	1.89%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,156.78	3.87%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	4	\$617,312.19	7.59%	0	\$0.00	NA	0	\$
Total		50	\$8,145,455.27	100%	0	\$0.00		0	\$
3138WLB9	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,028,486.64	0.92%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,478.26	0.24%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	1	\$413,118.53	0.37%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$210,401.08	0.19%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$555,691.98	0.5%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,535,288.96	1.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,204,287.20	1.08%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$229,341.03	0.2%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION	1	\$500,100.00	0.45%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$221,896.51	0.2%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,275.00	0.44%	0	\$0.00	NA	0	\$
	BTH BANK, NATIONAL ASSOCIATION	2	\$585,220.94	0.52%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$245,801.16	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,149.88	0.19%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$1,364,783.44	1.22%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,942.55	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$500,800.00	0.45%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$964,861.73	0.86%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	10	\$2,670,694.69	2.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	69	\$16,005,717.51	14.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,760.84	0.15%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,179.92	0.21%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$488,000.00	0.44%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$207,216.57	0.19%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	7	\$1,740,586.17	1.56%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$204,038.00	0.18%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$658,562.72	0.59%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$550,764.28	0.49%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$229,306.08	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,526.48	0.27%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$362,969.29	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,967,525.53	1.76%	0	\$0.00	NA	0	\$
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$422,748.51	0.38%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$222,391.71	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$179,685.05	0.16%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,565.08	0.66%	0	\$0.00	NA	0	\$
		1	\$338,458.92	0.3%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$253,452.69	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,243.30	0.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$294,153.21	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$204,010.68	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$3,494,992.69	3.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$929,641.00	0.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$309,241.09	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,615.34	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,182,678.96	1.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$248,842.63	0.22%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,953.81	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,373,135.23	2.12%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$835,240.36	0.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,097.51	0.16%	0	\$0.00	NA	0
	LENDIA, INC	1	\$574,171.53	0.51%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$206,108.54	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	19	\$5,202,808.58	4.65%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$340,369.99	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$1,380,538.83	1.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$466,900.00	0.42%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$1,539,885.13	1.38%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$374,927.50	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$206,375.48	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,195.59	0.44%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$365,798.74	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$214,327.00	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$422,663.49	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$391,158.30	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$424,105.00	0.38%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$274,355.13	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$892,517.62	0.8%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	1	\$179,933.43	0.16%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	3	\$991,335.81	0.89%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,009.88	0.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,413.16	0.3%	0	\$0.00	NA	0	\$
	PURPOSE FUNDING INC	1	\$285,125.13	0.25%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	40	\$9,332,189.61	8.34%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$222,346.35	0.2%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$1,081,653.54	0.97%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,111,273.73	0.99%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,272.52	0.28%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$413,268.81	0.37%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$296,864.88	0.27%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$273,921.64	0.24%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$1,185,787.01	1.06%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$460,000.00	0.41%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	45	\$11,483,750.10	10.26%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,024.81	0.2%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,090.34	0.22%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	6	\$1,377,848.21	1.23%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,400,392.01	1.25%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$198,662.95	0.18%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,642.56	0.22%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$267,594.06	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,878,350.00	1.68%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$177,312.08	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,016,906.40	0.91%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$413,699.46	0.37%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$500,000.00	0.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$956,426.02	0.85%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,623,464.67	5.92%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	19	\$4,644,753.15	4.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$279,308.42	0.21%	0	\$0.00	NA	0	\$

Total		413	\$111,908,747.93	100%	0	\$0.00		0	\$
3138WLBG7	1ST MIDAMERICA CREDIT UNION	3	\$276,760.00	0.35%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$290,970.00	0.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$466,570.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$99,660.14	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$669,700.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$385,275.00	0.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$93,605.00	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$373,500.00	0.47%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$298,500.00	0.38%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$944,716.00	1.19%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$218,000.00	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	AVAILA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$311,800.00	0.39%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$299,650.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,200.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	1	\$105,451.21	0.13%	0	\$0.00	NA	0	\$

	BANK OF OAKFIELD	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,950.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$92,225.00	0.12%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$109,800.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$
	BELL BANK	3	\$297,755.00	0.38%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$389,800.00	0.49%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$209,000.00	0.26%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$105,730.00	0.13%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$271,500.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$315,000.00	0.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$375,150.00	0.47%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$289,450.00	0.36%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$305,000.00	0.38%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$197,350.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$198,750.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$191,800.00	0.24%	0	\$0.00	NA	0	\$

	CHAMPION CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$397,500.00	0.5%	0	\$0.00	NA	0	\$
	CHEMICAL BANK BYRON CENTER	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$197,073.27	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.11%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$90,800.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	2	\$200,801.35	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	5	\$492,600.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$181,043.00	0.23%	0	\$0.00	NA	0	\$
	CONNECTIONS CREDIT UNION	1	\$102,851.59	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$205,280.00	0.26%	0	\$0.00	NA	0	\$
	CORNER POST FEDERAL CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$195,920.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$86,650.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$194,600.00	0.25%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$
	CUSO HOME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$212,450.00	0.27%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP								
	DHI MORTGAGE COMPANY LTD	1	\$100,430.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$311,990.00	0.39%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,125.00	0.13%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,008,778.93	1.27%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$106,460.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$107,633.96	0.14%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$308,200.00	0.39%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE INC	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	11	\$1,111,180.00	1.4%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$95,900.00	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,296,214.83	1.63%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$178,310.00	0.22%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$86,272.80	0.11%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	3	\$308,000.00	0.39%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF CAMP POINT	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,750.00	0.37%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$300,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC								
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$106,100.29	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$398,368.88	0.5%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$100,950.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$95,009.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND	2	\$186,525.00	0.24%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	3	\$303,450.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$94,186.74	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$99,041.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	3	\$272,400.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,017,790.00	1.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$96,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$506,619.72	0.64%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$96,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	2	\$192,504.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$192,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$89,925.00	0.11%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$197,750.00	0.25%	0	\$0.00	NA	0	\$
		1	\$86,100.00	0.11%	0	\$0.00	NA	0	\$

FIRST TENNESSEE BANK ASSOCIATION									
FIRST TRUST BANK OF ILLINOIS	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRSTBANK	4	\$406,000.00	0.51%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC	6	\$580,955.00	0.73%	0	\$0.00	NA	0	\$	
FNB BANK INC	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$199,859.10	0.25%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	2	\$203,003.00	0.26%	0	\$0.00	NA	0	\$	
FOX COMMUNITIES CREDIT UNION	2	\$198,400.00	0.25%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	6	\$588,125.00	0.74%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	3	\$305,300.00	0.38%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,766.69	0.5%	0	\$0.00	NA	0	\$	
FREEDOM CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$90,251.84	0.11%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	2	\$180,675.00	0.23%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	5	\$485,840.00	0.61%	0	\$0.00	NA	0	\$	
GECU	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$	
GEORGIA UNITED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	2	\$210,000.00	0.26%	0	\$0.00	NA	0	\$	
GOLDEN BELT BANK FSA	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$	
GREYLOCK FEDERAL CREDIT UNION	1	\$106,920.00	0.13%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	13	\$1,314,091.00	1.66%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	2	\$198,440.00	0.25%	0	\$0.00	NA	0	\$	
HERITAGE BANK OF THE OZARKS	2	\$197,500.00	0.25%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	2	\$185,500.00	0.23%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	2	\$188,650.00	0.24%	0	\$0.00	NA	0	\$	
HNB FIRST BANK	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	3	\$310,163.00	0.39%	0	\$0.00	NA	0	\$	

	HOME SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,500.00	0.37%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$206,020.00	0.26%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$301,400.00	0.38%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$624,284.00	0.79%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$398,200.00	0.5%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$215,000.00	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$296,833.00	0.37%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$94,405.04	0.12%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$96,903.00	0.12%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$85,025.00	0.11%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$97,850.00	0.12%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	16	\$1,600,265.00	2.02%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION	6	\$608,300.00	0.77%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	12	\$1,142,304.56	1.44%	0	\$0.00	NA	0	\$
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$96,164.31	0.12%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,555.58	0.14%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST	1	\$108,200.00	0.14%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$492,100.00	0.62%	0	\$0.00	NA	0	\$
	MARINE BANKE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$98,701.87	0.12%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$98,455.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$106,215.00	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$89,500.00	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$204,400.00	0.26%	0	\$0.00	NA	0	\$
	MINNCO CREDIT UNION	1	\$107,825.00	0.14%	0	\$0.00	NA	0	\$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC	2	\$208,700.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$208,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$97,425.00	0.12%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$94,076.61	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$88,092.15	0.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$
	NOBLEBANK AND TRUST	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$197,850.00	0.25%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	3	\$282,200.00	0.36%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$210,000.00	0.26%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$412,130.00	0.52%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$211,650.00	0.27%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	6	\$605,202.00	0.76%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$87,700.00	0.11%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$196,300.00	0.25%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$89,873.19	0.11%	0	\$0.00	NA	0	\$
	PEACH STATE BANK & TRUST	1	\$106,700.00	0.13%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$91,371.08	0.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$178,170.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$296,200.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$499,250.00	0.63%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$194,400.00	0.24%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,000.00	0.27%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$196,415.97	0.25%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$193,900.00	0.24%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED B	1	\$89,873.20	0.11%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$172,400.00	0.22%	0	\$0.00	NA	0	\$
PROGRESSIVE OZARK BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$406,773.00	0.51%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$190,300.00	0.24%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$104,300.00	0.13%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$109,150.00	0.14%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.12%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$290,100.00	0.37%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	2	\$186,750.00	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,200.00	0.25%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$195,875.00	0.25%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	2	\$207,000.00	0.26%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$271,700.00	0.34%	0	\$0.00	NA	0	\$
ROYAL BANK	2	\$174,500.00	0.22%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	9	\$896,806.89	1.13%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$202,000.00	0.25%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$484,550.00	0.61%	0	\$0.00	NA	0	\$
S&T BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$85,875.86	0.11%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST CO	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$191,700.00	0.24%	0	\$0.00	NA	0
	SEASONS FCU	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$102,820.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$498,162.00	0.63%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	2	\$205,200.00	0.26%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$204,300.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,400.00	0.26%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$378,320.00	0.48%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$106,263.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$194,400.00	0.24%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$197,550.00	0.25%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$297,732.92	0.38%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$101,350.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$202,150.00	0.25%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$211,075.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$324,000.00	0.41%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	8	\$777,092.29	0.98%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$208,203.69	0.26%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	5	\$499,650.00	0.63%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	TD BANK, N.A	7	\$710,436.00	0.9%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	2	\$216,690.00	0.27%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.12%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$289,000.00	0.36%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$87,566.00	0.11%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$296,100.00	0.37%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$472,450.00	0.6%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,838.92	0.26%	0	\$0.00	NA	0	\$
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$105,300.00	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$387,900.00	0.49%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,060.00	0.12%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$202,500.00	0.26%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,150.00	0.23%	0	\$0.00	NA	0	\$
		6	\$621,102.67	0.78%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED BANK & CAPITAL TRUST COMPANY	2	\$209,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$395,115.00	0.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,226.00	0.12%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE INC	1	\$92,050.00	0.12%	0	\$0.00	NA	0	\$
	US MORTGAGES	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$415,900.00	0.52%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$199,576.04	0.25%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,795.64	0.12%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$218,800.00	0.28%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$382,952.55	0.48%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$98,496.14	0.12%	0	\$0.00	NA	0	\$
	ZIONS BANK	2	\$190,600.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$294,259.10	0.15%	0	\$0.00	NA	0	\$
Total		799	\$79,369,356.52	100%	0	\$0.00		0	\$

3138WLBH5	RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,023,082.71	44.08%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$966,561.17	21.06%	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$185,202.25	4.04%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$195,423.60	4.26%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,201.93	2.05%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$489,580.48	10.67%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	7	\$635,526.98	13.84%	0	\$0.00	NA	0	\$
Total		50	\$4,589,579.12	100%	0	\$0.00		0	\$
3138WLBJ1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,069,175.64	1.08%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,671.72	0.11%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$243,450.00	0.25%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$473,000.00	0.48%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$347,520.00	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$114,785.97	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,608.44	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$120,280.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$601,325.05	0.61%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$585,340.00	0.59%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$121,575.00	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$234,870.00	0.24%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$479,800.00	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,810,488.19	1.83%	0	\$0.00	NA	0	\$
		1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AVAILA BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	9	\$1,057,500.00	1.07%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,437.12	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF MONTGOMERY, S CORP	1	\$118,233.17	0.12%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$226,569.80	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	2	\$232,500.00	0.24%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$116,835.15	0.12%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$244,700.00	0.25%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$236,550.00	0.24%	0	\$0.00	NA	0	\$
	BELL BANK	7	\$824,490.00	0.83%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$121,025.37	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$356,657.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,700.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$232,380.00	0.23%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$247,000.00	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$249,800.00	0.25%	0	\$0.00	NA	0	\$
		1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC								
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,860.00	0.11%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$362,300.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$112,750.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	7	\$823,835.00	0.83%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$477,395.00	0.48%	0	\$0.00	NA	0	\$
	CHEMICAL BANK EAST PARIS	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$245,400.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$122,919.56	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,050.00	0.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,091,254.06	1.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$229,500.00	0.23%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$336,750.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$359,780.50	0.36%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$241,139.00	0.24%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$348,704.00	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$242,405.00	0.25%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	3	\$345,295.00	0.35%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$352,875.00	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,920.00	0.12%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$
	DACOTA BANK	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$238,319.53	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,975.00	0.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$113,947.85	0.12%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$483,448.90	0.49%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$695,900.00	0.7%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$115,158.00	0.12%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$359,242.00	0.36%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$245,000.00	0.25%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	12	\$1,419,845.00	1.44%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERLEND MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$110,901.75	0.11%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$
	F&M COMMUNITY BANK, NA	1	\$117,661.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,907,536.62	1.93%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,979.24	0.12%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$591,623.88	0.6%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$237,814.74	0.24%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$229,400.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$240,260.89	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	4	\$486,500.00	0.49%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$237,950.00	0.24%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$118,225.57	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$474,520.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	3	\$349,977.83	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,204,031.04	1.22%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$124,700.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$472,750.00	0.48%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$117,792.35	0.12%	0	\$0.00	NA	0	\$

FIRST MINNESOTA BANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,900.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$110,237.36	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK	7	\$834,557.18	0.84%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$120,280.00	0.12%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$238,300.00	0.24%	0	\$0.00	NA	0	\$
FNNB BANK, A STATE BANK	1	\$117,087.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$112,041.91	0.11%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	2	\$238,825.00	0.24%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$352,255.00	0.36%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$349,400.00	0.35%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	10	\$1,169,631.00	1.18%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
GRANITE FALLS BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$238,313.00	0.24%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	1	\$111,900.00	0.11%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION								
	GUILD MORTGAGE COMPANY	18	\$2,108,173.49	2.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$115,430.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS	1	\$115,836.56	0.12%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	2	\$239,750.00	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	3	\$356,150.00	0.36%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.24%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$361,500.00	0.37%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$352,350.00	0.36%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEWISE	2	\$241,602.00	0.24%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$236,450.00	0.24%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$120,270.00	0.12%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$247,400.00	0.25%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$831,341.49	0.84%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$461,835.00	0.47%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,050.00	0.12%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,375.00	0.24%	0	\$0.00	NA	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,090.25	0.11%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$246,600.00	0.25%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	11	\$1,289,310.35	1.3%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$711,771.96	0.72%	0	\$0.00	NA	0	\$

	LAKEVIEW LOAN SERVICING LLC	1	\$124,100.00	0.13%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$930,827.16	0.94%	0	\$0.00	NA	0	\$
	LAPFCU	1	\$121,820.27	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORP-OBREGON	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$112,700.00	0.11%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$116,325.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$124,700.07	0.13%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$234,738.10	0.24%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	3	\$368,560.00	0.37%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$571,000.00	0.58%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	2	\$231,215.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,900.00	0.36%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	3	\$367,500.00	0.37%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,280.00	0.12%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
		2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$

	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION							
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$472,000.00	0.48%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,400.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION, GRANTEE	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$585,980.00	0.59%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$236,412.80	0.24%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$115,473.12	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$350,500.00	0.35%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$348,350.00	0.35%	0	\$0.00	NA	0
	MWABANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$234,038.00	0.24%	0	\$0.00	NA	0
	NBKC BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	4	\$474,391.09	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$244,900.00	0.25%	0	\$0.00	NA	0
	NOIC, INC	1	\$114,460.00	0.12%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$124,831.62	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$465,850.00	0.47%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$240,740.00	0.24%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS INC	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,100.00	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$248,762.00	0.25%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	9	\$1,049,525.00	1.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00	NA	0

ORIGIN BANK	2	\$239,300.00	0.24%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$113,588.53	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK	7	\$817,700.00	0.83%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$234,080.00	0.24%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$367,500.00	0.37%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$348,731.80	0.35%	0	\$0.00	NA	0	\$
PREFERRED COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
PREFERRED PLUS FINANCIAL CORPORATION	1	\$124,120.77	0.13%	0	\$0.00	NA	0	\$
PREMIER LENDING ALLIANCE, LLC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$237,900.00	0.24%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$235,800.00	0.24%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$115,120.00	0.12%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$114,238.81	0.12%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	4	\$469,193.39	0.47%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
RED RIVER BANK A CORPORATION	1	\$113,678.20	0.11%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$366,750.00	0.37%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,610.00	0.12%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$122,470.00	0.12%	0	\$0.00	NA	0	\$
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,420.00	0.11%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$368,272.00	0.37%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$370,200.00	0.37%	0	\$0.00	NA	0	\$

ROYAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$341,875.00	0.35%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$595,764.00	0.6%	0	\$0.00	NA	0	\$
S&T BANK	2	\$235,600.00	0.24%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$353,984.30	0.36%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,500.00	0.47%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	2	\$245,000.00	0.25%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$474,400.00	0.48%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	6	\$730,700.00	0.74%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$236,550.00	0.24%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$234,400.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$239,430.00	0.24%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$604,589.43	0.61%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$353,187.00	0.36%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	5	\$598,800.00	0.61%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	9	\$1,055,465.00	1.07%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	4	\$476,725.99	0.48%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
TD BANK, N.A	7	\$813,496.43	0.82%	0	\$0.00	NA	0	\$
TENNESSEE STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
TEUTOPOLIS STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT	3	\$342,255.33	0.35%	0	\$0.00	NA	0	\$

	UNION								
	THE ADIRONDACK TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$112,720.00	0.11%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,518.99	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$115,672.56	0.12%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	2	\$248,924.58	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,250.00	0.24%	0	\$0.00	NA	0	\$
	THE PARK NATIONAL BANK	1	\$116,236.00	0.12%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$468,750.00	0.47%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$469,950.00	0.48%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$235,981.59	0.24%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$112,347.00	0.11%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITY ONE CREDIT UNION	1	\$124,052.78	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,921.77	0.12%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	11	\$1,298,089.87	1.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$351,083.74	0.35%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$110,320.00	0.11%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$481,458.14	0.49%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	2	\$237,339.48	0.24%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTERN BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$118,602.00	0.12%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$237,590.95	0.24%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$366,632.21	0.37%	0	\$0.00	NA	0	\$
	WHEATLAND BANK (31751)	1	\$119,812.50	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,029.23	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$235,119.40	0.26%	0	\$0.00	NA	0	\$
Total		834	\$98,927,679.32	100%	0	\$0.00		0	\$
3138WLBK8	HEARTLAND CREDIT UNION	2	\$228,183.60	5%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,443,048.80	53.51%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,207,045.07	26.44%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$114,095.45	2.5%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,351.22	2.37%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,202.76	2.65%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$343,240.38	7.53%	0	\$0.00	NA	0	\$
Total		41	\$4,565,167.28	100%	0	\$0.00		0	\$

3138WLBL6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$270,900.00	0.36%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$287,920.00	0.38%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$267,750.00	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$147,300.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,877.79	0.37%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,500.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$258,400.00	0.34%	0	\$0.00	NA	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$425,700.00	0.56%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$128,610.00	0.17%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,799.82	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,890.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,338.79	0.38%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	AZURA CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$130,397.80	0.17%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$130,600.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$136,184.22	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$144,875.59	0.19%	0	\$0.00	NA	0	\$
	BELL BANK	3	\$394,750.00	0.52%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$287,750.00	0.38%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$273,400.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$573,300.00	0.76%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	3	\$411,000.00	0.54%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,500.00	0.34%	0	\$0.00	NA	0	\$
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF WARRENSBURG	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$272,800.00	0.36%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$129,982.08	0.17%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$133,107.94	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$284,990.65	0.38%	0	\$0.00	NA	0	\$

	CITY SAVINGS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$145,135.22	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,000.00	0.53%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$282,473.12	0.37%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$540,525.00	0.72%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$290,319.00	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$293,044.29	0.39%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$126,753.00	0.17%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$256,621.34	0.34%	0	\$0.00	NA	0	\$
	CRESKOM BANK	2	\$279,587.87	0.37%	0	\$0.00	NA	0	\$
	CUMD	1	\$131,456.00	0.17%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$133,390.85	0.18%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$142,320.00	0.19%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$286,325.00	0.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$578,195.00	0.77%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,965.00	0.17%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$293,750.00	0.39%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$133,685.00	0.18%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$544,200.00	0.72%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	2	\$294,000.00	0.39%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	4	\$520,850.00	0.69%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,325.00	0.18%	0	\$0.00	NA	0	\$
		9	\$1,272,750.00	1.68%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,625.00	0.17%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$707,011.59	0.94%	0	\$0.00	NA	0	\$
FIDELITY BANK OF FLORIDA, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$443,500.00	0.59%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK OF TENNESSEE	1	\$143,176.24	0.19%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND	2	\$241,411.45	0.32%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$126,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$126,722.31	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,946.90	0.89%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$278,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$548,600.00	0.73%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$842,575.00	1.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,031.91	0.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOISQ	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
FIRSTBANK	5	\$695,675.00	0.92%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$

	FLAT BRANCH MORTGAGE, INC	4	\$571,506.00	0.76%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	FRANSEN BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
	FRONTIER COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,395,724.24	1.85%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	2	\$283,590.35	0.38%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
	GRANITE FALLS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,146.95	0.18%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$544,534.00	0.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	13	\$1,823,275.00	2.41%	0	\$0.00	NA	0	\$
	GUILFORD SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$275,863.79	0.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$403,600.00	0.53%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$707,002.12	0.94%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	10	\$1,378,560.00	1.82%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$271,405.00	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS STATE CREDIT UNION	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	2	\$281,900.00	0.37%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$295,000.00	0.39%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$126,310.00	0.17%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$126,990.00	0.17%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	12	\$1,599,887.00	2.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$798,450.00	1.06%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
LISTERHILL CREDIT UNION	3	\$399,053.66	0.53%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$284,400.00	0.38%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$263,792.00	0.35%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK	1	\$144,810.00	0.19%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$
MCNB BANK AND TRUST CO	1	\$144,330.87	0.19%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
MEMBR ADVANTAGE MORTGAGE	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$427,250.00	0.57%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$580,295.00	0.77%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$437,140.00	0.58%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$134,427.38	0.18%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$123,183.60	0.16%	0	\$0.00	NA	0	\$

	MUTUAL FEDERAL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$139,195.00	0.18%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$146,490.00	0.19%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$130,829.64	0.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$270,080.00	0.36%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$126,320.00	0.17%	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$141,790.80	0.19%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$565,905.20	0.75%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$148,120.06	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,733.49	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$139,101.85	0.18%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$259,852.00	0.34%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$139,798.29	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$404,125.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$135,804.05	0.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	3	\$408,000.00	0.54%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$135,159.95	0.18%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,985.00	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$

	PREMIERBANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$422,870.00	0.56%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$264,890.00	0.35%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$125,700.00	0.17%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$144,795.69	0.19%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$137,896.00	0.18%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$292,630.00	0.39%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$415,799.99	0.55%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$394,305.00	0.52%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$292,500.00	0.39%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$125,503.91	0.17%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$256,900.00	0.34%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$568,610.00	0.75%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$579,000.00	0.77%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	2	\$297,250.00	0.39%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$132,890.00	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$130,435.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$402,231.48	0.53%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$133,475.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$420,950.00	0.56%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$253,100.00	0.33%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,250.00	0.36%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$135,556.12	0.18%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,940.85	0.36%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$133,101.45	0.18%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,912.71	0.19%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$278,235.00	0.37%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$545,074.00	0.72%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$410,270.02	0.54%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$258,775.00	0.34%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$140,113.67	0.19%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP, LLC	1	\$136,586.14	0.18%	0	\$0.00	NA	0	\$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
		2	\$298,050.00	0.39%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,111.47	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,500.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	2	\$290,585.45	0.38%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	7	\$995,951.93	1.32%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,707.23	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,970.19	0.74%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	7	\$951,531.75	1.26%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$125,810.77	0.17%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,611.98	0.19%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$131,310.53	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,075.00	0.19%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$127,819.65	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	6	\$852,040.00	1.13%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$141,535.78	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$144,585.00	0.08%	0	\$0.00	NA	0	\$
Total		545	\$75,566,794.77	100%	0	\$0.00		0	\$
3138WLB4	ACADEMY MORTGAGE CORPORATION	2	\$496,400.00	7.63%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	3.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,550.00	3.34%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,900.00	2.7%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$233,168.00	3.58%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,000.00	3.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,850.00	5.5%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$697,716.62	10.72%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$208,250.00	3.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,600.00	3.33%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$178,000.00	2.73%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$201,600.00	3.1%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK	1	\$167,500.00	2.57%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$220,150.00	3.38%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,292.00	4%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$187,150.00	2.88%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$245,000.00	3.76%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$230,400.00	3.54%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$196,000.00	3.01%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$185,600.00	2.85%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$210,000.00	3.23%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,193,738.59	18.35%	0	\$0.00	NA	0	\$
Total		28	\$6,508,865.21	100%	0	\$0.00		0	\$
3138WLBN2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	1ST STATE BANK	2	\$263,150.00	0.34%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$867,100.00	1.13%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$146,160.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$272,120.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,560.00	0.36%	0	\$0.00	NA	0	\$
		1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK & TRUST								
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$293,350.00	0.38%	0	\$0.00	NA	0	\$
	AMERIHOMES MORTGAGE COMPANY	1	\$146,750.00	0.19%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$280,745.00	0.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORSAION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	ANSTAFF BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,107.00	0.17%	0	\$0.00	NA	0	\$
	ARVEST BANK	8	\$1,088,278.00	1.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,700.00	0.33%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,800.00	0.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,000.00	0.35%	0	\$0.00	NA	0	\$
	AVAILA BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$278,600.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	1	\$135,840.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,200.00	0.55%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$420,300.00	0.55%	0	\$0.00	NA	0	\$
	BAY BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$261,197.00	0.34%	0	\$0.00	NA	0	\$

BOKF NA DBA BANK OF OKLAHOMA	2	\$289,900.00	0.38%	0	\$0.00	NA	0	\$
BOURNS EFCU	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$
BREMER BANK, NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$264,600.00	0.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$286,500.00	0.37%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL CREDIT UNION	1	\$137,520.00	0.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$405,220.00	0.53%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$569,400.00	0.74%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,031.91	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$145,700.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$270,700.27	0.35%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$141,300.00	0.18%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$288,000.00	0.37%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$132,905.00	0.17%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$425,825.00	0.55%	0	\$0.00	NA	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
CHOICE BANK	1	\$143,925.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	3	\$420,050.00	0.55%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$130,758.32	0.17%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$299,305.00	0.39%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	1	\$133,600.00	0.17%	0	\$0.00	NA	0	\$

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY									
COMMUNITY BANK OF TEXAS N.A	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	7	\$966,820.00	1.26%	0	\$0.00	NA	0	\$	
CONCORD MORTGAGE GROUP	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$132,890.00	0.17%	0	\$0.00	NA	0	\$	
CORNERSTONE BANK	1	\$134,830.00	0.18%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	2	\$300,000.00	0.39%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$	
COUNTY BANK	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$	
COVANTAGE CREDIT UNION	2	\$275,405.00	0.36%	0	\$0.00	NA	0	\$	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$	
CROGHAN COLONIAL BANK	2	\$279,675.00	0.36%	0	\$0.00	NA	0	\$	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,050.00	0.35%	0	\$0.00	NA	0	\$	
D L EVANS BANK	1	\$132,240.00	0.17%	0	\$0.00	NA	0	\$	
DAY AIR CREDIT UNION INC	1	\$139,175.00	0.18%	0	\$0.00	NA	0	\$	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$	
DEERWOOD BANK	2	\$261,250.00	0.34%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$417,466.54	0.54%	0	\$0.00	NA	0	\$	
DUBUQUE BANK AND TRUST COMPANY	2	\$273,040.00	0.35%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$	
EQUITY BANK	2	\$273,593.96	0.36%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$297,445.00	0.39%	0	\$0.00	NA	0	\$	
EXCEL MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$149,380.00	0.19%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,530,393.00	1.99%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,650.00	0.37%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$426,268.00	0.55%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$295,200.00	0.38%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$287,112.80	0.37%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CREEK LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$144,045.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,720.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	2	\$261,125.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$968,805.00	1.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$277,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$135,755.00	0.18%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,374.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	12	\$1,655,470.00	2.15%	0	\$0.00	NA	0	\$

FIRST NORTHERN BANK OF WYOMING	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$132,750.00	0.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,548.99	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$433,000.00	0.56%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$268,825.00	0.35%	0	\$0.00	NA	0	\$
FNB BANK, INC	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$
FNB OF CENTRAL ALABAMA	1	\$131,920.00	0.17%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	2	\$294,400.00	0.38%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$128,425.00	0.17%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$148,485.00	0.19%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$143,940.00	0.19%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$430,000.00	0.56%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$284,900.00	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$818,155.00	1.06%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS	1	\$136,285.00	0.18%	0	\$0.00	NA	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$
HOCKING VALLEY BANK	1	\$131,800.00	0.17%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$259,600.00	0.34%	0	\$0.00	NA	0	\$
	1	\$149,994.00	0.19%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION									
HOME BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$	
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$149,900.00	0.19%	0	\$0.00	NA	0	\$	
HOME LAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$	
HOMETOWN BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	2	\$261,910.00	0.34%	0	\$0.00	NA	0	\$	
IBERIA BANK D/B/A IBERIA BANK MORTGAGE	2	\$275,500.00	0.36%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	0.34%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,710.00	0.18%	0	\$0.00	NA	0	\$	
ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	2	\$262,500.00	0.34%	0	\$0.00	NA	0	\$	
IOWA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$	
JACKSON MORTGAGE COMPANY, INC	1	\$147,920.00	0.19%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$	
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	4	\$546,100.00	0.71%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	12	\$1,656,100.00	2.15%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	2	\$269,800.00	0.35%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	2	\$289,783.88	0.38%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$	
MACKINAC SAVINGS BANK, FSB	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$	
MARINE BANK	2	\$254,000.00	0.33%	0	\$0.00	NA	0	\$	
MARION COUNTY STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$	
MEMBERS FIRST CREDIT UNION OF NH	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	2	\$275,650.00	0.36%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	2	\$278,955.00	0.36%	0	\$0.00	NA	0	\$	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$	
MIDFLORIDA CREDIT UNION	2	\$267,200.00	0.35%	0	\$0.00	NA	0	\$	
MIDWEST HERITAGE BANK FSB	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$142,484.17	0.19%	0	\$0.00	NA	0	\$	
MINNESOTA BANK & TRUST	1	\$125,615.00	0.16%	0	\$0.00	NA	0	\$	

MISSOULA FEDERAL CREDIT UNION	2	\$289,600.00	0.38%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION, GRANTEE	2	\$279,900.00	0.36%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$273,900.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$131,920.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$140,250.00	0.18%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$294,000.00	0.38%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$295,015.00	0.38%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$126,700.00	0.16%	0	\$0.00	NA	0	\$
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$282,492.40	0.37%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	6	\$847,258.00	1.1%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,750.00	0.35%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$148,390.00	0.19%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$290,905.00	0.38%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$410,991.00	0.53%	0	\$0.00	NA	0	\$
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$559,550.00	0.73%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$
PARK BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$258,700.00	0.34%	0	\$0.00	NA	0	\$

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$140,482.00	0.18%	0	\$0.00	NA	0	\$
	PILGRIM BANK	1	\$133,850.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,290.77	0.38%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$288,200.00	0.37%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,000.00	0.37%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$260,500.00	0.34%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$953,508.00	1.24%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$273,500.00	0.36%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$275,500.00	0.36%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$129,700.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.18%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$560,110.00	0.73%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$143,697.25	0.19%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$418,200.00	0.54%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,900.00	0.18%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$
		3	\$409,460.00	0.53%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SKYLINE HOME LOANS	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FCU	3	\$428,500.00	0.56%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$440,700.00	0.57%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST CO	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW RICHLAND	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$145,179.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$284,000.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$559,000.00	0.73%	0	\$0.00	NA	0	\$
	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$147,725.00	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$131,920.00	0.17%	0	\$0.00	NA	0	\$
	TD BANK, N.A	5	\$698,000.00	0.91%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF EDMOND	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$136,467.00	0.18%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,555.00	0.18%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$707,600.00	0.92%	0	\$0.00	NA	0	\$
	THOMASVILLE NATIONAL BANK	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$290,500.00	0.38%	0	\$0.00	NA	0	\$

	TRUWEST CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,625.00	0.17%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$274,775.00	0.36%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP, LLC	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,951.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,792.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,000.00	0.36%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	8	\$1,133,250.00	1.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$285,597.02	0.37%	0	\$0.00	NA	0	\$
	VALUE MORTGAGE INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	12	\$1,610,337.00	2.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$140,252.46	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$137,555.92	0.18%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$147,920.00	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$265,500.00	0.34%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	\$
	ZIONS BANK	2	\$284,600.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$
Total		554	\$76,956,867.66	100%	0	\$0.00		0	\$

3138WLBP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,511.48	1.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$362,884.89	3.53%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,985.13	1.25%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$537,517.82	5.23%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$259,791.48	2.53%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	41	\$5,391,084.10	52.45%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$1,531,291.74	14.9%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	3	\$416,469.66	4.05%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$566,220.47	5.51%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	7	\$946,006.30	9.2%	0	\$0.00	NA	0	\$
Total		78	\$10,277,763.07	100%	0	\$0.00		0	\$
3138WLBQ5	ACADEMY MORTGAGE CORPORATION	9	\$1,483,494.77	1.52%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$152,150.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$345,050.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$789,375.00	0.81%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$486,425.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$483,700.96	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$312,200.00	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$150,425.34	0.15%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$487,700.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$310,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$339,999.99	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$

	BANK OF TRAVELERS REST	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$343,353.52	0.35%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$488,500.00	0.5%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$320,000.00	0.33%	0	\$0.00	NA	0	\$
	BELL BANK	4	\$645,910.00	0.66%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$173,600.00	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,000.00	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$151,900.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,900.00	0.17%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$497,224.00	0.51%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,565.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$161,505.00	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	2	\$323,903.00	0.33%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	5	\$805,480.00	0.83%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$340,759.06	0.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$335,500.00	0.34%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE LLC	1	\$161,405.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$813,000.00	0.84%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$167,675.00	0.17%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,709.66	0.16%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$325,800.00	0.33%	0	\$0.00	NA	0	\$
	CENTER POINT BANK & TRUST CO	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$

	CHARTERBANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$493,755.00	0.51%	0	\$0.00	NA	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$173,525.00	0.18%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	2	\$313,200.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$171,700.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$171,475.00	0.18%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	3	\$480,811.08	0.49%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$151,920.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$333,460.00	0.34%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,875.00	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$650,500.00	0.67%	0	\$0.00	NA	0	\$
	CONCORDE BANK	1	\$152,779.55	0.16%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$164,350.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$495,554.35	0.51%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE	1	\$173,755.00	0.18%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$164,803.00	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$340,000.00	0.35%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$172,600.00	0.18%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$

	CYPRUS FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$161,684.00	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$802,274.00	0.82%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,541.00	0.17%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$168,780.00	0.17%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$169,005.00	0.17%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$345,000.00	0.35%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$165,919.70	0.17%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST COMPANY	1	\$153,745.00	0.16%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$174,800.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,271,987.00	2.33%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$799,940.00	0.82%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$167,800.00	0.17%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$324,375.29	0.33%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK	4	\$665,550.00	0.68%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$342,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$170,400.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$174,900.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,130,030.41	1.16%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$485,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$487,500.00	0.5%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$151,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$1,298,325.00	1.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,332.70	0.15%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$324,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,103.00	0.16%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$170,905.00	0.18%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,600.00	0.16%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	2	\$344,800.00	0.35%	0	\$0.00	NA	0	\$
FRANDSEN BANK AND TRUST	1	\$157,080.00	0.16%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$306,850.00	0.32%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$159,025.72	0.16%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	4	\$688,700.00	0.71%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$155,100.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$482,123.19	0.5%	0	\$0.00	NA	0	\$
GECU	2	\$328,000.79	0.34%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$151,340.80	0.16%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	4	\$640,470.00	0.66%	0	\$0.00	NA	0	\$
	GREENFIELD COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$1,819,287.00	1.87%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$153,485.71	0.16%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	4	\$663,600.00	0.68%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$155,120.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$678,800.00	0.7%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$332,656.00	0.34%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$1,160,618.00	1.19%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$495,785.00	0.51%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$157,605.00	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,250.00	0.33%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	9	\$1,461,000.00	1.5%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$644,360.00	0.66%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$162,337.76	0.17%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$494,220.00	0.51%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$151,716.48	0.16%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION	8	\$1,280,283.00	1.32%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$171,750.00	0.18%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$1,147,809.39	1.18%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$172,175.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$342,500.00	0.35%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$151,497.58	0.16%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$170,717.00	0.18%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$324,608.00	0.33%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$675,666.29	0.69%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	2	\$307,105.00	0.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,105.00	0.33%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$163,930.00	0.17%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$167,325.00	0.17%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$172,425.00	0.18%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$170,960.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$152,400.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$303,406.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$160,800.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,660.00	0.18%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	2	\$325,100.00	0.33%	0	\$0.00	NA	0	\$

	MUFG UNION BANK, N.A	2	\$312,000.00	0.32%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$
	NBKC BANK	3	\$501,400.00	0.52%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$170,500.00	0.18%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$337,000.00	0.35%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$172,672.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,000.00	0.33%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,252.94	0.33%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,140.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK - COUPEVILLE	1	\$129,541.55	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$162,700.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$306,450.00	0.31%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK, A STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$169,570.18	0.17%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$822,292.00	0.85%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	2	\$336,900.00	0.35%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$163,900.00	0.17%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK AND TRUST	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$313,445.00	0.32%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
	RSI BANK ISAOA/OR ASSIGNS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	2	\$326,600.00	0.34%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	2	\$328,153.00	0.34%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$159,050.00	0.16%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK	1	\$172,350.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,450.00	0.51%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$155,117.76	0.16%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$506,565.00	0.52%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$325,000.00	0.33%	0	\$0.00	NA	0	\$

	STATE FARM BANK, F.S.B	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$172,083.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,136,560.00	1.17%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$174,753.42	0.18%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$488,115.14	0.5%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$161,025.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,000.00	0.35%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,205.00	0.17%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$161,550.00	0.17%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$155,400.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$309,000.00	0.32%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$476,300.00	0.49%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$340,800.00	0.35%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$491,300.00	0.5%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	0	\$
	TRUBANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK A STATE CHARTERED BANK	3	\$451,538.15	0.46%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$331,455.00	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,203.00	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,025.82	0.35%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$150,487.66	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK & CAPITAL TRUST	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$323,000.00	0.33%	0	\$0.00	NA	0	\$

	LIMITED							
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,021.21	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$990,176.76	1.02%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$165,400.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$311,110.00	0.32%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$324,000.00	0.33%	0	\$0.00	NA	0
	VISION BANK	2	\$325,375.00	0.33%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$3,071,305.00	3.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,300.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$302,935.78	0.31%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$489,921.91	0.5%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,600.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,400.00	0.18%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$171,375.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$492,476.00	0.51%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$340,600.00	0.4%	0	\$0.00	NA	0
Total		595	\$97,303,615.49	100%	0	\$0.00		0
3138WLBR3	BANK OF HAWAII	5	\$739,092.23	8.35%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$154,900.89	1.75%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	4	\$625,811.69	7.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$164,255.53	1.86%	0	\$0.00	NA	0
		23	\$3,493,937.34	39.48%	0	\$0.00	NA	0

	RANDOLPH BROOKS FEDERAL CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,349,653.30	15.25%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	3	\$482,207.32	5.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$298,645.44	3.37%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	10	\$1,540,299.15	17.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,848,802.89	100%	0	\$0.00		0	\$0.00
3138WLBS1	1ST SECURITY BANK OF WASHINGTON	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$178,055.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$543,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$726,190.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,740.74	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$378,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,130,884.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$195,067.93	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$197,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$190,998.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$381,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$176,770.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF ST ELIZABETH	1	\$188,400.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,200.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	3	\$577,500.00	0.61%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$196,400.00	0.21%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$188,600.00	0.2%	0	\$0.00	NA	0	\$
	BANNER BANK A CORPORATION	1	\$192,591.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$768,445.96	0.81%	0	\$0.00	NA	0	\$
	BELL BANK	2	\$383,500.00	0.4%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$559,660.16	0.59%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$187,825.00	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$384,300.00	0.41%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$
	BOKF NA DBA MOBANK	1	\$191,920.00	0.2%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$365,480.00	0.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$729,500.00	0.77%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$189,732.30	0.2%	0	\$0.00	NA	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$186,720.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$531,300.00	0.56%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF OKLAHOMA	1	\$177,500.00	0.19%	0	\$0.00	NA	0	\$
	CENTRIS FCU	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$740,000.00	0.78%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$178,300.00	0.19%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$549,742.40	0.58%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$371,996.00	0.39%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$180,200.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$386,000.00	0.41%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,318,720.00	1.39%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$197,022.01	0.21%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,735.81	0.19%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,800.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$376,720.00	0.4%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$382,800.00	0.4%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$191,750.00	0.2%	0	\$0.00	NA	0	\$
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$187,200.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,400.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$195,864.00	0.21%	0	\$0.00	NA	0	\$
	DIRECT HOME LENDING	1	\$197,250.00	0.21%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,800.00	0.2%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$564,350.00	0.59%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$366,000.00	0.39%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,400.00	0.21%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$198,425.59	0.21%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$369,000.00	0.39%	0	\$0.00	NA	0	\$
	EQUITY SMART HOME LOANS INC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,697,384.93	1.79%	0	\$0.00	NA	0	\$

	FAIRWINDS CREDIT UNION	2	\$381,000.00	0.4%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$176,400.00	0.19%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$196,760.00	0.21%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,079,993.34	1.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$545,100.00	0.57%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,426.00	0.39%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$199,518.48	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$569,600.00	0.6%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$372,760.00	0.39%	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$565,320.00	0.6%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$370,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$183,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$719,610.00	0.76%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$183,791.84	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$1,651,545.00	1.74%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK	1	\$181,140.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	3	\$575,920.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,789.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$561,200.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$183,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,765.00	0.2%	0	\$0.00	NA	0	\$

FIRSTBANK	3	\$550,100.00	0.58%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$193,750.00	0.2%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$194,500.00	0.21%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$940,501.00	0.99%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$179,225.00	0.19%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$377,756.73	0.4%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$741,980.53	0.78%	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$948,030.00	1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,990.00	0.19%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$289,794.07	0.31%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$389,000.00	0.41%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$190,531.17	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$181,350.00	0.19%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.21%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$914,400.00	0.96%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$367,000.00	0.39%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$749,250.00	0.79%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$373,000.00	0.39%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$187,120.00	0.2%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$184,739.34	0.19%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,200.00	0.19%	0	\$0.00	NA	0	\$
IBMSECU	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$763,518.00	0.8%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$374,470.00	0.39%	0	\$0.00	NA	0	\$
	1	\$179,100.00	0.19%	0	\$0.00	NA	0	\$

	INTERNATIONAL CITY MORTGAGE, INC							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$194,400.00	0.2%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$191,000.00	0.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$563,810.00	0.59%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$576,025.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$553,100.00	0.58%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$179,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$388,600.00	0.41%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$350,700.00	0.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,410.00	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$199,280.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$193,500.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	2	\$384,150.00	0.4%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$187,920.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$192,750.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$191,755.23	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$363,000.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$183,000.00	0.19%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$369,600.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$192,000.00	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$179,297.45	0.19%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	2	\$378,760.00	0.4%	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$746,600.00	0.79%	0	\$0.00	NA	0	\$
	NOVATION CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$193,405.00	0.2%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$360,000.00	0.38%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$385,800.00	0.41%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,800.00	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,000.00	0.38%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$392,196.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$732,800.00	0.77%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK	1	\$185,600.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$179,747.51	0.19%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$370,092.73	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,100.00	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$193,725.00	0.2%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$191,435.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$189,990.00	0.2%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$199,540.00	0.21%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,100.00	0.2%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$196,100.00	0.21%	0	\$0.00	NA	0	\$
	PRO EQUITY PARTNERS INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$178,075.00	0.19%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,538,552.00	1.62%	0	\$0.00	NA	0	\$

	PROVIDENCE BANK & TRUST	2	\$386,400.00	0.41%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$386,449.00	0.41%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$179,910.00	0.19%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$194,725.24	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$198,600.00	0.21%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$558,718.81	0.59%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$181,580.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$649,249.00	0.68%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$179,200.00	0.19%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$199,900.00	0.21%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$566,152.45	0.6%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$191,920.00	0.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$948,400.00	1%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$578,100.00	0.61%	0	\$0.00	NA	0	\$
	SOUTH GEORGIA BANKING COMPANY	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$754,814.34	0.8%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$189,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$365,000.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$387,500.00	0.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$771,800.00	0.81%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$186,750.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$549,000.00	0.58%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$552,250.00	0.58%	0	\$0.00	NA	0	\$
		1	\$193,026.00	0.2%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC								
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$751,509.64	0.79%	0	\$0.00	NA	0	\$
	THE FARMES STATE BANK AND TRUST COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$181,800.00	0.19%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$175,400.00	0.18%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$176,800.00	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$372,200.00	0.39%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$180,360.00	0.19%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$196,800.00	0.21%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$573,940.02	0.6%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$3,169,696.85	3.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$758,420.00	0.8%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$365,720.63	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$186,714.00	0.2%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	6	\$1,124,436.76	1.19%	0	\$0.00	NA	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	VERITY MORTGAGE CORP	1	\$185,969.18	0.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$181,800.00	0.19%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$195,300.00	0.21%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$392,500.00	0.41%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$198,224.00	0.21%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$199,920.00	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$363,740.74	0.35%	0	\$0.00	NA	0	\$
Total		507	\$94,869,417.91	100%	0	\$0.00		0	\$
3138WLBT9	HEARTLAND CREDIT UNION	1	\$172,132.22	2.48%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	3	\$530,544.63	7.65%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$4,406,936.02	63.58%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,093,307.30	15.77%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	4	\$728,939.32	10.52%	0	\$0.00	NA	0	\$
Total		39	\$6,931,859.49	100%	0	\$0.00		0	\$
3138WLBU6	1ST MIDAMERICA CREDIT UNION	8	\$476,895.00	0.76%	0	\$0.00	NA	0	\$
	1ST STATE BANK	2	\$140,875.00	0.22%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$75,900.00	0.12%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	5	\$369,149.63	0.59%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$127,700.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$71,780.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$202,700.00	0.32%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$270,931.87	0.43%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$850,990.00	1.35%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$71,650.00	0.11%	0	\$0.00	NA	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$60,300.00	0.1%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$158,375.00	0.25%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$64,308.21	0.1%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$228,950.00	0.36%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$319,700.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF HAYS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	2	\$142,400.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$284,897.87	0.45%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKORION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	BELL BANK	6	\$383,603.54	0.61%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$177,307.85	0.28%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$279,650.00	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	2	\$131,600.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$66,050.00	0.1%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$231,500.00	0.37%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$64,725.00	0.1%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$129,520.00	0.21%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	2	\$153,600.00	0.24%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	3	\$232,290.00	0.37%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$63,396.00	0.1%	0	\$0.00	NA	0	\$
	BTC BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$155,000.00	0.25%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	8	\$526,567.46	0.84%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$181,625.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$70,883.29	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$145,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$66,930.00	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FCU	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$126,000.00	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	8	\$559,165.00	0.89%	0	\$0.00	NA	0	\$
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$77,775.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK MIDLAND MAIN	1	\$53,388.10	0.08%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$65,200.00	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$75,892.92	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$94,430.26	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	3	\$241,478.29	0.38%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	CIVISTA BANK	3	\$187,902.50	0.3%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	3	\$193,300.00	0.31%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$158,300.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$51,410.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$77,890.10	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$75,791.09	0.12%	0	\$0.00	NA	0	\$
	COLUMBUS METRO FED CR UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$65,960.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MARSHALL	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$132,250.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$72,600.00	0.12%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$

COMMUNITY FIRST FEDERAL CREDIT UNION								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SOUTH CREDIT UNION	1	\$77,850.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$220,125.00	0.35%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$142,085.00	0.23%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$139,000.00	0.22%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE	2	\$143,050.00	0.23%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	7	\$466,450.00	0.74%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$73,888.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$54,241.74	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION OF OHIO	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	4	\$270,741.39	0.43%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$
DEERWOOD BANK	2	\$147,600.00	0.23%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.23%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$162,500.00	0.26%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$340,350.44	0.54%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$209,435.28	0.33%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$507,638.28	0.81%	0	\$0.00	NA	0	\$
DUTRAC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	13	\$846,088.00	1.34%	0	\$0.00	NA	0	\$

	ENT CREDIT UNION	3	\$195,804.56	0.31%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$77,400.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	2	\$123,707.01	0.2%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$75,892.92	0.12%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$71,898.55	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$740,921.53	1.18%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	3	\$225,650.00	0.36%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$43,937.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS NATINAL BANK OF SCOTTSVILLE	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$160,400.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF CAMP POINT	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	3	\$187,400.00	0.3%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$43,304.42	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$146,882.74	0.23%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$71,792.17	0.11%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	3	\$213,800.00	0.34%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,555.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$48,930.96	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$193,750.00	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$145,600.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$189,300.00	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND	4	\$237,250.00	0.38%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	5	\$330,310.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,380.94	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	3	\$214,930.59	0.34%	0	\$0.00	NA	0	\$

FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	6	\$331,198.29	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$207,828.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	2	\$79,855.76	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$919,465.35	1.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$308,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK	1	\$65,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$75,881.95	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$277,585.00	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICES GROUP INC	1	\$83,300.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$69,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,170.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,480.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$73,150.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	2	\$115,365.00	0.18%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	3	\$174,700.00	0.28%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$160,017.38	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$62,184.00	0.1%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ILLINOIS	3	\$148,800.00	0.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF RUSSELLVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	3	\$208,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRSTBANK	4	\$317,663.28	0.5%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	0	\$
	FLAT BRANCH HOME LOANS	2	\$162,065.00	0.26%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$
	FNBC BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$132,484.74	0.21%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$81,200.00	0.13%	0	\$0.00	NA	0	\$
	FRANDBEN BANK & TRUST	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	FRANDBEN BANK AND TRUST	1	\$78,375.00	0.12%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	6	\$429,450.00	0.68%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,878.97	0.26%	0	\$0.00	NA	0	\$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$
	FREESTAR FINANCIAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$285,440.00	0.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$257,513.00	0.41%	0	\$0.00	NA	0	\$
	GECU	3	\$198,902.27	0.32%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	3	\$219,862.24	0.35%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,810.00	0.11%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,810.00	0.11%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$148,000.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$314,950.00	0.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$325,202.47	0.52%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	6	\$386,969.31	0.62%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$

	HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$319,198.00	0.51%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$145,920.00	0.23%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,155.99	0.1%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	2	\$110,200.00	0.18%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$125,875.00	0.2%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	5	\$336,375.00	0.53%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$271,743.42	0.43%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$367,600.00	0.58%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$460,750.00	0.73%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$128,272.88	0.2%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$449,700.00	0.71%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$138,818.35	0.22%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$84,923.00	0.13%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$43,896.44	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$
	KEARNY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	20	\$1,314,695.98	2.09%	0	\$0.00	NA	0	\$
	KINETIC FEDERAL CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$106,200.00	0.17%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$584,733.38	0.93%	0	\$0.00	NA	0	\$
		3	\$185,400.00	0.29%	0	\$0.00	NA	0	\$

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LAND HOME FINANCIAL SERVICES, INC	3	\$152,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$529,640.28	0.84%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	LASALLE STATE BANK	2	\$136,250.00	0.22%	0	\$0.00	NA	0
	LEGACY BANK	2	\$127,500.00	0.2%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$84,500.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$137,000.00	0.22%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$82,228.68	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$233,385.77	0.37%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$69,900.80	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$71,678.86	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	3	\$186,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	9	\$646,955.00	1.03%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$288,510.00	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,818.67	0.22%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,482.21	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,750.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	4	\$239,100.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,200.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
		2	\$118,639.00	0.19%	0	\$0.00	NA	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI								
	MISSOURI CREDIT UNION, GRANTEE	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$83,757.54	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$108,420.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$84,880.24	0.13%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$67,840.00	0.11%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN LAKES MORTGAGE INC	2	\$157,665.00	0.25%	0	\$0.00	NA	0	\$
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$218,000.00	0.35%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$220,575.00	0.35%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$
	NSB BANK	1	\$81,225.00	0.13%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$240,000.00	0.38%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	6	\$389,900.00	0.62%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$217,000.00	0.34%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$139,750.00	0.22%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$187,300.00	0.3%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$74,791.94	0.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$134,418.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$99,280.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$56,335.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$79,950.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$

	ALBANS								
	PERU FEDERAL SAVINGS BANK	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$199,423.95	0.32%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$160,995.58	0.26%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$84,510.00	0.13%	0	\$0.00	NA	0	\$
	PRIMEBANK	3	\$165,800.00	0.26%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$51,410.00	0.08%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	4	\$282,825.00	0.45%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	2	\$133,053.61	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$358,994.00	0.57%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$143,509.18	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$83,905.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$172,600.00	0.27%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,950.00	0.22%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$160,800.00	0.26%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$53,940.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$503,350.00	0.8%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	15	\$1,013,350.00	1.61%	0	\$0.00	NA	0	\$
	RSI BANK ISAOA/OR ASSIGNS	1	\$43,591.00	0.07%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$119,525.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$175,633.42	0.28%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	3	\$206,425.00	0.33%	0	\$0.00	NA	0	\$
		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCOTIABANK DE PUERTO RICO	2	\$108,150.00	0.17%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$77,300.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,120.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$84,150.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	SENTRY BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,070.00	0.1%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$113,800.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$137,950.00	0.22%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$68,413.47	0.11%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	2	\$160,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$208,000.00	0.33%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$75,905.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,700.00	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$209,600.00	0.33%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$191,948.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$55,011.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$143,625.00	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$44,250.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$536,300.00	0.85%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	7	\$480,822.86	0.76%	0	\$0.00	NA	0
	SUTTON BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	SYRACUSE COOPERATIVE FCU	1	\$82,650.00	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	8	\$456,840.00	0.73%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION	2	\$124,300.00	0.2%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$71,040.34	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,785.00	0.3%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,430.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$20,800.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	2	\$132,298.55	0.21%	0	\$0.00	NA	0	\$
	THE INTERNATIONAL BANK OF AMHERST	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$209,546.90	0.33%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$628,360.00	1%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$299,350.00	0.48%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$74,005.00	0.12%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$504,644.60	0.8%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$170,346.00	0.27%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$214,970.86	0.34%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$79,800.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$673,544.95	1.07%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITY BANK	3	\$198,900.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$73,675.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	7	\$483,423.58	0.77%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$166,100.00	0.26%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	2	\$162,400.00	0.26%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	3	\$176,150.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$71,396.98	0.11%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$64,850.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$83,771.89	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$220,385.00	0.35%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$59,171.02	0.09%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	ZIONS BANK	1	\$78,625.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$393,229.21	0.7%	0	\$0.00	NA	0	\$
Total		931	\$62,911,112.89	100%	0	\$0.00		0	\$
3138WLBV4	CITADEL FEDERAL CREDIT UNION	1	\$44,025.74	2.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$47,143.50	2.26%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	14	\$935,312.20	44.85%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$778,195.98	37.32%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$66,259.65	3.18%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$150,348.82	7.21%	0	\$0.00	NA	0	\$

		WINGS FINANCIAL CREDIT UNION	1	\$64,164.83	3.07%	0	\$0.00	NA	0	\$
Total			33	\$2,085,450.72	100%	0	\$0.00		0	\$
3138WLBW2		BANK OF HAWAII	34	\$10,983,504.60	100%	0	\$0.00	NA	0	\$
Total			34	\$10,983,504.60	100%	0	\$0.00		0	\$
3138WLBX0		ABERDEEN PROVING GROUND FCU	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$234,284.00	0.16%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,659.70	0.16%	0	\$0.00	NA	0	\$
		ALIGN CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC	1	\$301,600.00	0.2%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,250.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF OKLAHOMA	1	\$240,510.00	0.16%	0	\$0.00	NA	0	\$
		AMERICAN FIRST LENDING CORPORATION	1	\$299,586.68	0.2%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK AND TRUST	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	2	\$635,000.00	0.42%	0	\$0.00	NA	0	\$
		AMERIS BANK	1	\$229,425.00	0.15%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,500.00	0.36%	0	\$0.00	NA	0	\$
		ARVEST BANK	1	\$254,620.00	0.17%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$363,000.00	0.24%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$255,950.00	0.17%	0	\$0.00	NA	0	\$
		BANK OF AMERICAN FORK	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	2	\$573,395.00	0.38%	0	\$0.00	NA	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,162,250.00	0.77%	0	\$0.00	NA	0	\$
		BANNER BANK	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$
		BENEFICIAL BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$222,935.44	0.15%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES' CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$265,600.00	0.18%	0	\$0.00	NA	0	\$
			1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA BANK OF TEXAS	1	\$303,905.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$434,200.00	0.29%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$216,750.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$963,350.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$593,100.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,789,600.00	1.85%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$396,628.36	0.26%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,731,573.81	1.82%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$202,400.00	0.13%	0	\$0.00	NA	0
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$216,900.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,365,055.00	0.91%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$206,100.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,100.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$424,100.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,763,400.00	1.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$221,826.00	0.15%	0	\$0.00	NA	0
	COUNTY BANK	1	\$280,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$534,300.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION	1	\$415,000.00	0.28%	0	\$0.00	NA	0
		2	\$640,000.00	0.43%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD	1	\$327,250.00	0.22%	0	\$0.00	NA	0
	DM MORTGAGE	1	\$175,350.00	0.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,711.84	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$636,150.00	0.42%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	EASTERN BANK	1	\$228,950.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$315,300.00	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$584,250.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,725,850.00	1.15%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.2%	0	\$0.00	NA	0
	ETHICS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$233,750.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,404,015.57	2.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$217,699.65	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$4,551,858.55	3.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$981,675.00	0.65%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$600,900.00	0.4%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,400.00	0.21%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$223,299.93	0.15%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$236,050.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,300.00	0.14%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$574,000.00	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE BANK	1	\$227,920.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,278,080.00	0.85%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$619,532.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL TRUST DUNCAN	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$321,100.00	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$546,400.00	0.36%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$340,527.04	0.23%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$824,100.00	0.55%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,572,734.26	1.71%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE,LTD .,A LIMITED LIABILITY	1	\$238,944.00	0.16%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$441,900.00	0.29%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$809,250.00	0.54%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,599,783.00	2.39%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$329,900.00	0.22%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC	1	\$249,655.57	0.17%	0	\$0.00	NA	0	\$
HOMESTREET BANK	10	\$3,718,811.25	2.47%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$363,805.08	0.24%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$
IBMSECU	1	\$422,812.68	0.28%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,118,412.16	0.74%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$391,500.00	0.26%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,100,583.92	0.73%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$452,650.00	0.3%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$282,150.00	0.19%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	6	\$1,862,540.91	1.24%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$510,000.00	0.34%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC	1	\$258,999.00	0.17%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$512,700.00	0.34%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$318,560.00	0.21%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$476,342.38	0.32%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$230,881.46	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$

	MASSACHUSETTS LIMITED LIA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$
	MINNESOTA BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$721,200.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	6	\$1,823,916.00	1.21%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$219,500.00	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$427,500.00	0.28%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$224,062.14	0.15%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$
	NBKC BANK	3	\$1,070,643.42	0.71%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	4	\$1,284,300.00	0.85%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$815,943.13	0.54%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$881,100.67	0.59%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$901,600.00	0.6%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$216,504.00	0.14%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$274,100.00	0.18%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$341,782.47	0.23%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	3	\$789,000.00	0.52%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$421,000.00	0.28%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$472,000.00	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,814,850.00	1.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$248,800.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LIC, A CALIFORNIA LIMITED	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$

PARTNERS FEDERAL CREDIT UNION	4	\$1,085,913.01	0.72%	0	\$0.00	NA	0	\$
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$209,700.00	0.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$743,800.00	0.49%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	2	\$652,750.00	0.43%	0	\$0.00	NA	0	\$
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$219,925.00	0.15%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	4	\$1,135,700.00	0.75%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$348,750.00	0.23%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$1,781,189.47	1.18%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,200.00	0.42%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$421,200.00	0.28%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS - COR	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$933,161.00	0.62%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$335,400.00	0.22%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$934,100.00	0.62%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	4	\$1,473,049.00	0.98%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$479,528.01	0.32%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$259,900.00	0.17%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$331,500.00	0.22%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$678,500.00	0.45%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,262,217.67	1.5%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$224,675.00	0.15%	0	\$0.00	NA	0	\$
	1	\$209,195.00	0.14%	0	\$0.00	NA	0	\$

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKYLINE HOME LOANS	2	\$690,530.00	0.46%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$423,502.44	0.28%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$344,500.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$1,194,835.00	0.79%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GERGIA, INC	1	\$423,000.00	0.28%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$220,800.00	0.15%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$564,150.00	0.38%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$429,413.00	0.29%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$211,920.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	20	\$6,306,097.67	4.19%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$233,282.50	0.16%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$963,100.00	0.64%	0	\$0.00	NA	0	\$
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$
	THE NECEDAH BANK	1	\$209,710.68	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$234,900.00	0.16%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$408,935.82	0.27%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$614,015.00	0.41%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$422,009.57	0.28%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$214,900.00	0.14%	0	\$0.00	NA	0	\$
	UINTA BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$575,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$214,370.00	0.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	28	\$9,996,964.26	6.65%	0	\$0.00	NA	0	\$
		3	\$641,450.00	0.43%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$234,372.65	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$423,515.70	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$297,600.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$269,610.98	0.18%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$183,726.40	0.12%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	2	\$415,650.00	0.28%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$317,250.00	0.21%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$194,655.00	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$362,892.00	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$278,600.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$635,073.58	0.48%	0	\$0.00	NA	0	\$
Total		492	\$150,425,755.93	100%	0	\$0.00		0	\$
3138WLBY8	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.75%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$878,000.00	1.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	55	\$17,079,105.52	24.18%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$366,000.00	0.52%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,367,720.00	3.35%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$532,000.00	0.75%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$210,900.00	0.3%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	13	\$4,399,364.20	6.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,269,982.40	1.8%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	14	\$2,863,317.44	4.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$790,005.38	1.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,017,000.00	1.44%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$464,658.48	0.66%	0	\$0.00	NA	0	\$

	FM HOME LOANS, LLC - COR	1	\$382,597.95	0.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,393,131.39	7.63%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	6	\$1,358,175.00	1.92%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	1	\$180,405.00	0.26%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,504,895.00	2.13%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING CORP. (13745)	1	\$540,786.93	0.77%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	24	\$4,818,994.20	6.82%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$342,567.50	0.48%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$338,458.92	0.48%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	5	\$1,514,900.00	2.14%	0	\$0.00	NA	0	\$
	NBKC BANK	3	\$1,051,875.00	1.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$217,440.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$323,798.27	0.46%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$408,861.00	0.58%	0	\$0.00	NA	0	\$
	PROSP5ECT MORTGAGE, LLC	1	\$416,412.45	0.59%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	2	\$372,000.00	0.53%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	9	\$4,083,732.99	5.78%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$1,001,500.00	1.42%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,496,000.00	2.12%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	7	\$1,696,850.00	2.4%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$334,600.00	0.47%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	6	\$2,160,200.00	3.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,211,511.79	1.71%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$520,000.00	0.74%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$4,572,358.33	6.47%	0	\$0.00	NA	0	\$
	USALLIANCE FCU	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
Total		240	\$70,647,105.14	100%	0	\$0.00		0	\$
3138WLBZ5	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$359,469.65	8.52%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	9	\$2,232,170.66	52.91%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$424,000.00	10.05%	0	\$0.00	NA	0	\$

	ORIENTAL BANK	3	\$491,855.30	11.66%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$514,300.00	12.19%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$196,800.00	4.67%	0	\$0.00	NA	0	\$
Total		17	\$4,218,595.61	100%	0	\$0.00		0	\$
3138WLC27	1ST FINANCIAL, INC	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$348,359.09	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$899,000.00	0.55%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$350,050.00	0.21%	0	\$0.00	NA	0	\$
	ACTION ONE FINANCIAL CORPORATION	1	\$283,692.62	0.17%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$341,166.45	0.21%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$208,737.05	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,993.03	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$443,171.46	0.27%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	2	\$603,900.00	0.37%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$337,250.00	0.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$350,170.00	0.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIACL SERVICES	1	\$310,303.00	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,204.58	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$422,429.62	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,250.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,100.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$341,569.72	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$237,675.59	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,550.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$833,625.00	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,106.79	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$307,490.00	0.19%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$202,682.55	0.12%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$365,239.90	0.22%	0	\$0.00	NA	0	\$
AMWEST FUNDING CORP	1	\$308,370.37	0.19%	0	\$0.00	NA	0	\$
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,080.85	0.17%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$848,350.00	0.52%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$466,450.00	0.28%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$284,050.00	0.17%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$218,310.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$810,117.49	0.49%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$564,530.00	0.34%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$419,371.70	0.26%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$592,908.09	0.36%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$841,388.00	0.51%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$242,500.00	0.15%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	8	\$2,859,475.00	1.75%	0	\$0.00	NA	0	\$
BLUESTAR MORTGAGE INC	1	\$249,750.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	6	\$1,825,263.00	1.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$605,100.00	0.37%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,343,409.00	0.82%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$422,750.00	0.26%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$575,936.00	0.35%	0	\$0.00	NA	0	\$
CENTENNIAL BANK AND TRUST	1	\$389,500.00	0.24%	0	\$0.00	NA	0	\$
CENTERBANK	1	\$209,162.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$
CHEEK MORTGAGE CO., INC	1	\$304,196.80	0.19%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$386,940.00	0.24%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO, INC	1	\$326,250.35	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	6	\$1,802,523.52	1.1%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$228,920.00	0.14%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$318,250.00	0.19%	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC	1	\$264,119.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,166,733.49	0.71%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$207,100.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,144,730.73	1.31%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$902,067.80	0.55%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$712,405.00	0.44%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$366,313.88	0.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,005.00	0.35%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$310,400.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$261,577.97	0.16%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$256,975.00	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,531.14	0.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION	1	\$313,500.00	0.19%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,750.00	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$259,150.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$2,169,452.17	1.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,830.00	0.23%	0	\$0.00	NA	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$394,250.00	0.24%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$812,552.67	0.5%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,014,600.00	0.62%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$414,627.68	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$308,361.55	0.19%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,554,751.82	2.17%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$241,952.13	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,154,565.70	3.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$267,900.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$328,830.00	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	10	\$2,760,875.00	1.69%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	9	\$3,346,227.28	2.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$757,406.28	0.46%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$274,212.42	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,519.26	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	6	\$1,458,790.00	0.89%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$232,703.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC	1	\$565,503.81	0.35%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$204,670.00	0.13%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$237,038.33	0.14%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$853,915.49	0.52%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$551,000.00	0.34%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,250.00	0.24%	0	\$0.00	NA	0	\$
GMFS, LLC	5	\$1,343,650.81	0.82%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN	1	\$256,626.72	0.16%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$355,821.16	0.22%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$257,447.70	0.16%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	2	\$683,660.08	0.42%	0	\$0.00	NA	0	\$
GUIDANCE RESIDENTIAL, LLC	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	16	\$4,660,692.85	2.85%	0	\$0.00	NA	0	\$
HIGHLANDS RESEDENTIAL	1	\$416,485.93	0.25%	0	\$0.00	NA	0	\$

	MORTGAGE,LTD .,A LIMITED LIABILITY PAR							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$571,900.00	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$470,250.00	0.29%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$329,800.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,203,720.00	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,382,639.53	3.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,032,100.00	0.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$280,907.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$441,750.00	0.27%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$365,750.00	0.22%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$289,385.46	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,500,575.00	0.92%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$480,108.94	0.29%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$522,500.00	0.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$234,354.77	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$407,470.06	0.25%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$564,538.84	0.34%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$289,215.05	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$222,969.12	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$227,905.00	0.14%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$214,974.00	0.13%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$308,750.00	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$503,320.00	0.31%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$262,893.65	0.16%	0	\$0.00	NA	0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,150.34	0.13%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	3	\$1,093,200.00	0.67%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$645,050.00	0.39%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$590,528.28	0.36%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$335,523.00	0.2%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$352,887.00	0.22%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY , 1220 WHIT	1	\$342,000.00	0.21%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$644,180.52	0.39%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,546.55	0.17%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$306,850.00	0.19%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$334,650.00	0.2%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$677,955.00	0.41%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$602,300.00	0.37%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	2	\$491,980.37	0.3%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$334,650.00	0.2%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$303,143.12	0.19%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$413,250.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$394,250.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$222,969.12	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$585,300.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$1,526,128.00	0.93%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$266,414.40	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$341,569.72	0.21%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$211,375.00	0.13%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$226,733.49	0.14%	0	\$0.00	NA	0	\$
NETWORK FUNDING,LP	1	\$291,196.51	0.18%	0	\$0.00	NA	0	\$

	NEW AMERICA FINANCIAL CORPORATION	1	\$284,281.46	0.17%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPRATION	1	\$238,149.99	0.15%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$355,762.02	0.22%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$423,566.42	0.26%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$490,026.66	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,350.00	0.16%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$423,566.42	0.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	14	\$4,714,357.00	2.88%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$922,371.86	0.56%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$407,986.05	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$203,998.86	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$377,150.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$468,350.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$622,250.00	0.38%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,054,178.00	0.64%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING,LLC	1	\$318,250.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$715,350.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$353,614.67	0.22%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$418,000.00	0.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$696,850.00	0.43%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	9	\$2,789,035.57	1.7%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$403,750.00	0.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,283,855.00	0.78%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC	1	\$212,987.06	0.13%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$230,422.00	0.14%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$337,250.00	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	17	\$4,700,779.75	2.87%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE LLC	1	\$330,501.00	0.2%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$246,689.24	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$609,257.00	0.37%	0	\$0.00	NA	0	\$
	RIVER BANK & TRUST	1	\$293,550.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$370,975.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$418,000.00	0.26%	0	\$0.00	NA	0	\$
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$255,228.48	0.16%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	2	\$516,720.71	0.32%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$353,429.78	0.22%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,442,750.91	1.49%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,827,536.06	1.73%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,475.00	0.16%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$280,249.00	0.17%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$378,342.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$418,427.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$549,100.00	0.34%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$404,605.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$201,911.43	0.12%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$270,409.36	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	17	\$6,001,515.33	3.67%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,491.23	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$601,524.00	0.37%	0	\$0.00	NA	0	\$
	SUNRISE BANKS N.A	1	\$237,707.36	0.15%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$850,086.55	0.52%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	2	\$473,270.22	0.29%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$760,000.00	0.46%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$343,120.73	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$384,749.57	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$206,355.95	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$291,283.07	0.18%	0	\$0.00	NA	0	\$

TOWNE BANK MORTGAGE, A CORPORATION	1	\$336,835.33	0.21%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,614.14	0.16%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$300,668.00	0.18%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,550.00	0.19%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,645,475.00	1.01%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$218,231.34	0.13%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION A MISSOU	1	\$403,264.87	0.25%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$494,000.00	0.3%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$724,131.33	0.44%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,164,519.09	0.71%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,706,027.79	1.04%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$466,072.48	0.28%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$671,597.51	0.41%	0	\$0.00	NA	0	\$
UNTED EXECUTIVE MORTGAGE	1	\$417,509.25	0.26%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$403,090.22	0.25%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC, ALIMITED LIABILITY COMPANY	1	\$441,750.00	0.27%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$327,337.64	0.2%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	2	\$818,894.00	0.5%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$422,750.00	0.26%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE CORPORATION	2	\$656,327.11	0.4%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$894,812.61	0.55%	0	\$0.00	NA	0	\$
WOLFE FINANCIAL, INC. A CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$
	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC								
Total		524	\$163,674,511.79	100%	0	\$0.00		0	\$0.00
3138WLC35	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$371,500.00	35.35%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$172,100.00	16.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,300.91	14.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,000.00	17.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$169,881.32	16.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,050,782.23	100%	0	\$0.00		0	\$0.00
3138WLC43	1ST FINANCIAL, INC., A CORPORATION	1	\$382,270.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$339,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$894,978.88	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$287,645.88	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$320,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$531,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,221,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTURA CU	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE ,LLC.A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$297,700.08	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$765,503.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$992,516.72	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$299,836.00	0.12%	0	\$0.00	NA	0	\$
	AMERICASH , A CORPORATION	1	\$230,727.96	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,120.00	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$508,650.00	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,577.50	0.14%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE LLC	1	\$214,142.38	0.08%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX-FINANCIAL SERVICES, LLC	1	\$277,600.30	0.11%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$202,725.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,594.39	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$855,472.44	0.34%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$680,140.72	0.27%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,024,379.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$637,200.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$793,534.48	0.31%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	11	\$3,348,619.27	1.32%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$346,883.67	0.14%	0	\$0.00	NA	0	\$

BEST CAPITAL FUNDING	2	\$511,370.44	0.2%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
BRIGHTSTAR CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$588,134.28	0.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,383,213.84	1.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,911,832.52	1.55%	0	\$0.00	NA	0	\$
C & T MORTGAGE, INC - COR	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$463,450.00	0.18%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,721,510.30	1.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$460,600.00	0.18%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,423,037.64	0.56%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,637,916.17	0.65%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC	1	\$243,956.52	0.1%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$204,375.00	0.08%	0	\$0.00	NA	0	\$
CENTRIS FCU	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$809,550.00	0.32%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	8	\$2,349,479.28	0.93%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$261,592.40	0.1%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$249,385.85	0.1%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$
CLARK COUNTY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,057,218.04	0.81%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$943,568.97	0.37%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$524,544.34	0.21%	0	\$0.00	NA	0	\$
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$643,138.34	0.25%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$939,776.21	0.37%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$269,450.00	0.11%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, LLC	1	\$329,594.24	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$587,600.00	0.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$504,379.06	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$493,982.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,480.00	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. - COR	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$229,370.00	0.09%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,576.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	6	\$1,729,500.00	0.68%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$405,375.95	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	11	\$3,461,241.45	1.37%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,800.00	0.14%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	3	\$797,250.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$489,800.87	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$222,859.20	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,483,100.00	0.59%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$529,279.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,271,730.80	3.67%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$2,090,993.00	0.83%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,100,430.00	0.44%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	25	\$7,687,773.77	3.04%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,326,271.71	0.52%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$485,750.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$901,925.38	0.36%	0	\$0.00	NA	0	\$

FIRST COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$203,743.34	0.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$311,920.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$935,634.93	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$267,685.35	0.11%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$322,593.62	0.13%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$264,041.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$959,051.00	0.38%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$222,126.54	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK	5	\$1,309,950.00	0.52%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$373,450.00	0.15%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$315,602.25	0.12%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
FORTIS CAPITAL LENDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	11	\$3,017,314.02	1.19%	0	\$0.00	NA	0	\$
GECU	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$855,628.78	0.34%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$241,300.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	3	\$1,034,874.14	0.41%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$
GOLDEN ENPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$230,516.22	0.09%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	46	\$13,674,929.59	5.41%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$288,700.00	0.11%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	2	\$859,750.00	0.34%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$726,250.00	0.29%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	12	\$3,330,073.92	1.32%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,850.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,392,771.73	3.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,368,796.00	0.54%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$210,490.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$483,598.00	0.19%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	6	\$1,723,656.00	0.68%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,828,466.70	0.72%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$248,916.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$226,406.34	0.09%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$289,200.00	0.11%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$211,432.00	0.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$209,520.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$
	KARPE MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$427,190.00	0.17%	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$

	LAND HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$837,307.46	0.33%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$277,173.83	0.11%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$298,424.07	0.12%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$565,818.02	0.22%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$660,300.00	0.26%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$383,705.00	0.15%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOAN S, LLC, DBA ,LOANSTAR HOME LENDING, A LIM	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	M AND T BANK (24351)	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$294,164.00	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$214,800.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	1	\$511,383.67	0.2%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$548,300.00	0.22%	0	\$0.00	NA	0	\$
	MILLENNIUM FIANCIAL GROUP, INC DBA MLEND	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$321,461.00	0.13%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$453,800.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE HEAVEN	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$
		1	\$264,431.89	0.1%	0	\$0.00	NA	0	\$

	MORTGAGE LENDERS OF AMERICA, LLC, A								
	MORTGAGE MASTER SERVICE CORPORATION	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$670,077.26	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,053,100.37	0.81%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$260,755.99	0.1%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$336,260.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,226,550.00	0.49%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$959,760.00	0.38%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$535,900.00	0.21%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$269,543.12	0.11%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$1,140,275.08	0.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	6	\$1,867,394.00	0.74%	0	\$0.00	NA	0	\$
	OCMBC, INC	2	\$539,675.39	0.21%	0	\$0.00	NA	0	\$
	OCMBC, INC - COR	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$459,741.79	0.18%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$423,566.42	0.17%	0	\$0.00	NA	0	\$
	OREGONIANS CREDIT UNION	1	\$272,656.53	0.11%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$595,920.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC, A LIMITED LIAB	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,012,641.11	0.8%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$242,658.82	0.1%	0	\$0.00	NA	0	\$

PARAMOUNT EQUITY MORTGAGE, LLC	20	\$6,147,388.30	2.43%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$655,040.00	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$217,146.82	0.09%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$386,295.94	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$568,113.53	0.22%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	7	\$2,116,000.00	0.84%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$480,635.22	0.19%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$912,932.00	0.36%	0	\$0.00	NA	0	\$
PREMIER HOME FUNDING CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$420,632.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
PRIMWEST MORTGAGE CORPORATION	1	\$287,608.69	0.11%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,319,075.00	0.52%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$423,602.09	0.17%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$299,123.18	0.12%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	3	\$1,098,724.00	0.43%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$878,180.00	0.35%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$417,235.00	0.17%	0	\$0.00	NA	0	\$
RAPID MORTGAGE COMPANY	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$260,750.00	0.1%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$275,652.75	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$
	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,125.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$278,250.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$210,780.51	0.08%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$213,166.01	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$290,841.95	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	7	\$2,363,050.00	0.93%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,545,403.14	0.61%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,073,455.91	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK TRUST CO	1	\$214,440.41	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$453,300.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,583,154.00	1.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,221,355.91	2.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,377,376.13	0.54%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	2	\$539,200.00	0.21%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$1,091,700.00	0.43%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$353,049.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$781,250.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$581,152.11	0.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$581,596.28	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$676,169.03	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,754,213.69	0.69%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,988,825.35	0.79%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	30	\$10,193,513.67	4.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$219,870.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$402,900.00	0.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0

	SYDNEY FUNDING AND REALTY, INC	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$314,663.00	0.12%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$782,400.00	0.31%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$324,400.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	2	\$740,900.00	0.29%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$510,400.00	0.2%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,185,250.00	0.47%	0	\$0.00	NA	0	\$
	THE PEOPLE'S CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$641,410.00	0.25%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,495,636.03	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,190,350.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$579,559.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$262,550.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$551,422.14	0.22%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$567,300.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,140.00	0.09%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$532,609.05	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$522,250.00	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$495,050.00	0.2%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$591,521.78	0.23%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$
Total		833	\$252,803,914.53	100%	0	\$0.00		0	\$
3138WLC50	1ST SECURITY BANK OF WASHINGTON	4	\$1,216,126.00	0.53%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$2,379,364.87	1.04%	0	\$0.00	NA	0	\$
	ACTION ONE FINANCIAL CORPORATION	1	\$341,250.00	0.15%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$675,300.00	0.29%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$225,263.00	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$615,000.00	0.27%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$636,638.30	0.28%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	7	\$2,169,089.53	0.94%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$356,124.59	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$379,650.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$297,600.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN DREAM REALTY, INC	1	\$388,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$389,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK,	1	\$419,483.58	0.18%	0	\$0.00	NA	0	\$

	INC., D								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$443,466.51	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$2,065,549.26	0.9%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$656,300.00	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$543,191.00	0.24%	0	\$0.00	NA	0	\$
	AMERIHOM E MORTGAGE COMPANY	2	\$744,500.00	0.32%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$241,196.16	0.11%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$445,780.00	0.19%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$230,850.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$313,511.00	0.14%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,726,600.00	0.75%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$831,240.00	0.36%	0	\$0.00	NA	0	\$
	BANCORP SOUTH	1	\$205,374.77	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$284,800.00	0.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,668,023.61	0.73%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$535,000.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	5	\$1,515,892.00	0.66%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,467,703.53	1.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,167,282.51	0.94%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,462,555.00	0.64%	0	\$0.00	NA	0	\$
	BROKER'S SOLUTIONS DBA NEW AMERICAN FUNDING	1	\$257,400.00	0.11%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$

	CAMDEN NATIONAL BANK	1	\$230,850.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,647,862.74	0.72%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$690,112.01	0.3%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$581,750.00	0.25%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	4	\$1,311,072.11	0.57%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FCU	1	\$227,555.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,103,200.00	0.48%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$
	CLARA LENDING CO	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,165,809.66	1.38%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$215,728.24	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$478,024.33	0.21%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$551,500.00	0.24%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$291,650.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$615,200.00	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$523,140.99	0.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,000,350.00	0.44%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$285,206.00	0.12%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$255,982.84	0.11%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$656,333.00	0.29%	0	\$0.00	NA	0	\$

	EECU	1	\$306,400.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$430,399.78	0.19%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$534,800.00	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	8	\$2,297,057.21	1%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,054,100.00	0.46%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY SMART HOME LOANS	1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY SMART HOME LOANS INC	1	\$337,094.48	0.15%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$640,010.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$317,570.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$283,553.75	0.12%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,047,115.10	1.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,619,087.48	2.45%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$2,059,595.00	0.9%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$354,354.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$891,896.91	0.39%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$318,675.00	0.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	24	\$8,187,527.39	3.57%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$642,742.88	0.28%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC	1	\$424,100.00	0.18%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$818,513.09	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$363,500.00	0.16%	0	\$0.00	NA	0	\$

FIRST DIRECT LENDING, LLC - COR	1	\$258,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$319,597.40	0.14%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$1,006,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$351,557.13	0.15%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	2	\$575,320.00	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,562,691.48	0.68%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$800,964.15	0.35%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$358,400.00	0.16%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$423,578.54	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	13	\$3,933,224.52	1.71%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$435,000.00	0.19%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$568,000.00	0.25%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$899,061.43	0.39%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	2	\$766,100.00	0.33%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$287,637.66	0.13%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	42	\$13,744,143.74	5.99%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$231,714.74	0.1%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$636,000.00	0.28%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$368,800.00	0.16%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	13	\$4,229,750.00	1.84%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,242,989.23	0.54%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,779,510.57	2.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$471,050.00	0.21%	0	\$0.00	NA	0	\$
	4	\$1,568,732.72	0.68%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE									
HOMESIDE FINANCIAL, LLC	7	\$2,288,912.00	1%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	1	\$336,300.00	0.15%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	8	\$2,525,158.07	1.1%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	2	\$471,200.00	0.21%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	1	\$225,276.00	0.1%	0	\$0.00	NA	0	\$	
ILLINOIS STATE CREDIT UNION	1	\$272,800.00	0.12%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,689,920.00	0.74%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	2	\$481,360.75	0.21%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	1	\$287,371.81	0.13%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	1	\$382,400.00	0.17%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	3	\$1,005,254.60	0.44%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$274,608.05	0.12%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	2	\$620,500.00	0.27%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$213,487.18	0.09%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	4	\$1,273,179.46	0.55%	0	\$0.00	NA	0	\$	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$	
MB FINANCIAL BANK	1	\$489,424.72	0.21%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,491.15	0.14%	0	\$0.00	NA	0	\$	
MEETINGHOUSE BANK	1	\$713,500.00	0.31%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC , A CALIFORNIA CORPORATION	1	\$355,400.00	0.15%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	2	\$662,100.00	0.29%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.1%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$423,590.42	0.18%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	2	\$808,500.00	0.35%	0	\$0.00	NA	0	\$	
MIDWESTONE BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC. - COR	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$205,520.00	0.09%	0	\$0.00	NA	0	\$	

	MORTGAGE INVESTORS GROUP	1	\$301,340.00	0.13%	0	\$0.00	NA	0	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$247,200.00	0.11%	0	\$0.00	NA	0	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$892,078.66	0.39%	0	\$0.00	NA	0	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$342,000.00	0.15%	0	\$0.00	NA	0	0	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,702,248.66	1.18%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE, LLC	1	\$488,750.00	0.21%	0	\$0.00	NA	0	0	0
	MUFG UNION BANK, N.A	2	\$667,543.41	0.29%	0	\$0.00	NA	0	0	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$364,000.00	0.16%	0	\$0.00	NA	0	0	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$560,309.98	0.24%	0	\$0.00	NA	0	0	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$599,729.49	0.26%	0	\$0.00	NA	0	0	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$339,572.23	0.15%	0	\$0.00	NA	0	0	0
	NATIONS LENDING CORPORATION	3	\$1,035,600.00	0.45%	0	\$0.00	NA	0	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$636,000.00	0.28%	0	\$0.00	NA	0	0	0
	NBKC BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	0	0
	NEWTOWN SAVINGS BANK	1	\$375,548.22	0.16%	0	\$0.00	NA	0	0	0
	NFM LENDING, INC DBA NFM LENDING	1	\$248,000.00	0.11%	0	\$0.00	NA	0	0	0
	NJ LENDERS CORP	1	\$296,000.00	0.13%	0	\$0.00	NA	0	0	0
	NMSI INC., A CALIFORNIA CORPRATION	1	\$912,000.00	0.4%	0	\$0.00	NA	0	0	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$419,471.51	0.18%	0	\$0.00	NA	0	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,000.00	0.16%	0	\$0.00	NA	0	0	0
	NORTHPOINTE BANK	6	\$1,509,446.37	0.66%	0	\$0.00	NA	0	0	0
	NUVISION FCU	2	\$1,157,800.00	0.5%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE, INC	2	\$470,936.98	0.21%	0	\$0.00	NA	0	0	0
	OCMBC, INC	2	\$727,100.00	0.32%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC	5	\$1,584,010.29	0.69%	0	\$0.00	NA	0	0	0
	ON TAP CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$297,500.00	0.13%	0	\$0.00	NA	0	0	0
	OPES ADVISORS, INC	1	\$408,000.00	0.18%	0	\$0.00	NA	0	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$350,183.86	0.15%	0	\$0.00	NA	0	0	0
	OPTION FUNDING INC	1	\$607,500.00	0.26%	0	\$0.00	NA	0	0	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$340,000.00	0.15%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,375,932.07	0.6%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,868,438.35	2.12%	0	\$0.00	NA	0	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$648,100.00	0.28%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES INC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - OAK HARBOR	1	\$208,250.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,890,508.17	0.82%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$884,502.44	0.39%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$393,104.80	0.17%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$303,475.66	0.13%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	2	\$691,500.00	0.3%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$555,980.00	0.24%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$1,128,150.00	0.49%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,653.31	0.13%	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	1	\$395,523.55	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,079,350.00	0.47%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$786,300.00	0.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$378,337.00	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$317,190.00	0.14%	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$694,326.00	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$585,000.00	0.25%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$765,130.46	0.33%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$472,705.62	0.21%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	7	\$2,607,695.71	1.14%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	3	\$882,650.00	0.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$251,250.00	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$981,150.00	0.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION								
	SANTANDER BANK, N.A	1	\$215,728.24	0.09%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$424,000.00	0.18%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$765,482.88	0.33%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$620,945.42	0.27%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,122,971.13	2.67%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$1,094,300.00	0.48%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	2	\$620,000.00	0.27%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$626,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$209,753.45	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$395,513.09	0.17%	0	\$0.00	NA	0	\$
	SPECTRA HOME LOANS	1	\$379,426.13	0.17%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$538,281.91	0.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$284,416.36	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$1,192,231.12	0.52%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	30	\$10,814,306.32	4.71%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$216,125.00	0.09%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$424,100.00	0.18%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$678,900.00	0.3%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMPA	1	\$309,414.23	0.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$550,324.84	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$627,543.98	0.27%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$976,100.00	0.43%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$596,800.00	0.26%	0	\$0.00	NA	0	\$
		1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES									
	THE MORTGAGE FIRM, INC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$	
	THE PEOPLES BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$	
	TOP FLITE FINANCIAL, INC	1	\$216,733.18	0.09%	0	\$0.00	NA	0	\$	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,744.25	0.09%	0	\$0.00	NA	0	\$	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,400.00	0.14%	0	\$0.00	NA	0	\$	
	TRAVIS CREDIT UNION	1	\$261,225.00	0.11%	0	\$0.00	NA	0	\$	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$299,616.48	0.13%	0	\$0.00	NA	0	\$	
	UNITED FIDELITY FUNDING CORP	1	\$371,250.00	0.16%	0	\$0.00	NA	0	\$	
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$424,100.00	0.18%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,317,489.48	0.57%	0	\$0.00	NA	0	\$	
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$455,559.75	0.2%	0	\$0.00	NA	0	\$	
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$	
	USE CREDIT UNION	1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$434,979.13	0.19%	0	\$0.00	NA	0	\$	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$339,591.48	0.15%	0	\$0.00	NA	0	\$	
	VOCAL CREDIT UNION	1	\$222,725.81	0.1%	0	\$0.00	NA	0	\$	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$	
	WALLICK AND VOLK, INC	2	\$572,183.04	0.25%	0	\$0.00	NA	0	\$	
	WEICHERT FINANCIAL SERVICES	1	\$437,621.25	0.19%	0	\$0.00	NA	0	\$	
	WILLIAM LYON MORTGAGE, LLC	1	\$307,668.00	0.13%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$678,000.00	0.3%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$784,100.00	0.34%	0	\$0.00	NA	0	\$	

	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
Total		704	\$229,544,275.48	100%	0	\$0.00		0	\$
3138WLC68	ALLIED MORTGAGE GROUP, INC	2	\$455,200.00	1.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	1.09%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC. - COR	1	\$647,500.00	2.45%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$519,500.00	1.97%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,087,000.00	4.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$220,719.00	0.84%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$516,000.00	1.96%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$364,367.78	1.38%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.85%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$254,399.96	0.96%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,643,725.10	10.02%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,511.00	0.51%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	14	\$2,579,826.00	9.78%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$149,621.81	0.57%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$124,200.00	0.47%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	13	\$2,740,416.81	10.39%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$277,150.87	1.05%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$976,000.00	3.7%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. - COR	1	\$472,500.00	1.79%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	3	\$1,427,000.00	5.41%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD - COR	1	\$446,250.00	1.69%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$145,716.00	0.55%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$119,855.81	0.45%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$1,086,000.00	4.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$614,790.00	2.33%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$288,000.00	1.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$212,600.00	0.81%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$2,298,610.21	8.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	7	\$2,500,320.00	9.48%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$439,500.00	1.67%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$590,411.35	2.24%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,055,700.00	4%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$256,876.40	0.99%	0	\$0.00	NA	0	\$
Total		90	\$26,378,268.10	100%	0	\$0.00		0	\$
3138WLC76	BANCO POPULAR DE PUERTO RICO	1	\$197,212.85	13.07%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$665,072.84	44.09%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$409,857.30	27.17%	0	\$0.00	NA	0	\$
	HOME MORTGAGE BANKERS CORP	1	\$236,252.38	15.67%	0	\$0.00	NA	0	\$
Total		7	\$1,508,395.37	100%	0	\$0.00		0	\$
3138WLC84	ACADEMY MORTGAGE CORPORATION	2	\$443,514.93	0.83%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,676.64	0.52%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,505.86	0.39%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$228,821.63	0.43%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$275,360.01	0.52%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$290,566.30	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$345,546.41	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$422,630.99	0.79%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$344,878.26	0.65%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$346,172.58	0.65%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$389,830.54	0.73%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$267,252.26	0.5%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE LLC	1	\$410,936.87	0.77%	0	\$0.00	NA	0	\$
	ASHLAND CREDIT UNION	1	\$359,112.90	0.68%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$559,836.92	1.05%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$422,509.94	0.79%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$285,046.29	0.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$3,605,230.30	6.78%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$347,142.48	0.65%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,473.06	0.39%	0	\$0.00	NA	0	\$
		1	\$422,930.99	0.8%	0	\$0.00	NA	0	\$

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN									
CALATLANTIC MORTGAGE INC	1	\$420,353.67	0.79%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC - COR	1	\$271,314.22	0.51%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$381,377.91	0.72%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	1	\$497,743.78	0.94%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING, LLC	1	\$348,244.76	0.65%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	3	\$798,011.55	1.5%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,073.38	0.48%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,990.22	1.05%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	1	\$228,249.02	0.43%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,462.83	0.41%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	4	\$1,091,950.35	2.05%	0	\$0.00	NA	0	\$	
ENT CREDIT UNION	1	\$378,560.03	0.71%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	2	\$630,530.24	1.19%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$336,805.59	0.63%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$298,863.20	0.56%	0	\$0.00	NA	0	\$	
FAIRWAY ASSET CORPORATION	1	\$308,819.42	0.58%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$486,320.76	0.91%	0	\$0.00	NA	0	\$	
FIDELITY COOPERATIVE BANK	1	\$270,259.94	0.51%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	2	\$636,291.69	1.2%	0	\$0.00	NA	0	\$	
FINANCIAL PARTNERS CREDIT UNION	2	\$511,659.42	0.96%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$342,696.44	0.64%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$228,199.15	0.43%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$300,558.31	0.57%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,475.57	0.39%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$288,783.03	0.54%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC	1	\$304,802.71	0.57%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	1	\$253,080.58	0.48%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$412,028.17	0.77%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$337,360.47	0.63%	0	\$0.00	NA	0	\$	
GULF SOUTH MORTGAGE, LLC	1	\$210,460.65	0.4%	0	\$0.00	NA	0	\$	

HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$423,030.73	0.8%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$357,819.11	0.67%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA ,LLC , AN ARIZONA LIMITED LIA	1	\$262,566.20	0.49%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$275,335.36	0.52%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$404,047.01	0.76%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$421,853.50	0.79%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$561,675.26	1.06%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$233,410.03	0.44%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK (29851)	1	\$362,894.07	0.68%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$258,460.64	0.49%	0	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$249,184.40	0.47%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$398,190.02	0.75%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$218,747.09	0.41%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$350,294.49	0.66%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$322,185.63	0.61%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$306,832.88	0.58%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$287,322.32	0.54%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$653,176.12	1.23%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$333,342.28	0.63%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$512,728.85	0.96%	0	\$0.00	NA	0	\$
MILEND , INC . A GEORGIA CORPORATION	1	\$225,443.11	0.42%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$269,761.53	0.51%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,552.08	0.44%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, L.L.C	1	\$301,185.84	0.57%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	7	\$2,008,591.21	3.78%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$430,959.70	0.81%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$215,218.16	0.4%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC	1	\$216,660.36	0.41%	0	\$0.00	NA	0	\$
	OCMBC, INC	2	\$549,007.81	1.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$322,204.08	0.61%	0	\$0.00	NA	0	\$
	ONY GLO INC	1	\$373,611.09	0.7%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$608,364.19	1.14%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$229,832.25	0.43%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$225,056.73	0.42%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO	1	\$337,482.79	0.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$371,613.14	0.7%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$321,182.66	0.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$430,074.65	0.81%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$276,297.82	0.52%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$340,140.24	0.64%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$415,886.06	0.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,813.65	0.99%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$314,721.69	0.59%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$247,368.73	0.47%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$682,465.54	1.28%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$520,546.66	0.98%	0	\$0.00	NA	0	\$
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$309,218.40	0.58%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$636,406.87	1.2%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$243,330.34	0.46%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,507.16	0.38%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,977.65	0.78%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$223,278.44	0.42%	0	\$0.00	NA	0	\$
	ST FIN CORP	2	\$642,555.86	1.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$296,958.33	0.56%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$417,943.59	0.79%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$704,646.84	1.33%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,064,394.81	2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$318,452.37	0.6%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$323,183.11	0.61%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$332,811.87	0.63%	0	\$0.00	NA	0	\$
		1	\$311,231.13	0.59%	0	\$0.00	NA	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION								
	TRAVIS CREDIT UNION	1	\$320,769.71	0.6%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$680,029.55	1.28%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$280,970.36	0.53%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$260,790.81	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$773,395.05	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,141.13	0.67%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$203,604.36	0.38%	0	\$0.00	NA	0	\$
	US MORTGAGES, A CORPORATION	1	\$338,711.61	0.64%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$246,917.60	0.46%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$259,344.48	0.49%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$245,067.81	0.46%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$215,467.74	0.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$1,456,439.06	2.74%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFO	1	\$324,833.83	0.61%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$312,907.81	0.59%	0	\$0.00	NA	0	\$
Total		173	\$53,173,728.66	100%	0	\$0.00		0	\$
3138WLC92	ACCESS CAPITAL FUNDING LLC	1	\$137,327.00	2.83%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,000.00	6.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$179,100.00	3.69%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$122,525.00	2.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,211.56	2.14%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$182,000.00	3.74%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$78,696.23	1.62%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,000.00	3.31%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$157,200.00	3.23%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$123,000.00	2.53%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$209,884.00	4.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$272,814.14	5.61%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,700.00	5.04%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$470,500.00	9.68%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$144,740.25	2.98%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$225,300.00	4.64%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$130,500.00	2.69%	0	\$0.00	NA	0	\$

	MORTGAGENETWORK	1	\$351,240.00	7.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$137,000.00	2.82%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$358,469.54	7.38%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$181,300.00	3.73%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$348,343.24	7.17%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	4.89%	0	\$0.00	NA	0	\$
Total		25	\$4,859,850.96	100%	0	\$0.00		0	\$
3138WLCA9	VALLEY NATIONAL BANK	62	\$7,687,695.53	100%	0	\$0.00	NA	0	\$
Total		62	\$7,687,695.53	100%	0	\$0.00		0	\$
3138WLCB7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$
	1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
	1ST FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$330,455.00	0.19%	0	\$0.00	NA	0	\$
	ABBEY CREDIT UNION INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$3,105,496.00	1.75%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$
	ADAMS COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$166,300.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	ALL SQUARE MORTGAGE INC	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$156,420.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,250.00	0.1%	0	\$0.00	NA	0	\$
	ALLWESTERN MORTGAGE INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLWESTERN MORTGAGE, INC(NMLS#14210)	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$321,345.00	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	6	\$984,010.00	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,325.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$331,340.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,101.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$483,256.83	0.27%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$1,454,630.72	0.82%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$319,920.00	0.18%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
ARVEST BANK	8	\$1,323,345.00	0.74%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,177.37	0.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,488,874.00	0.84%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,775.00	0.19%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	2	\$340,409.73	0.19%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$

	BANK MUTUAL	2	\$313,900.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$623,890.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	5	\$815,994.55	0.46%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$338,534.36	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$494,650.00	0.28%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	8	\$1,349,143.00	0.76%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
	BELL BANK	5	\$852,035.00	0.48%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$165,490.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$167,100.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA MOBANK	1	\$164,763.50	0.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$329,317.24	0.19%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK,NATIONAL ASSOCIATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	7	\$1,162,250.00	0.65%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$336,145.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$960,857.00	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC	1	\$167,728.26	0.09%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$663,950.00	0.37%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,250.00	0.09%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$816,675.19	0.46%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$652,435.00	0.37%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$172,660.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$171,855.00	0.1%	0	\$0.00	NA	0	\$

	CENTENNIAL BANK CORPORATION	1	\$168,155.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$157,507.70	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FCU	2	\$327,200.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$826,005.00	0.46%	0	\$0.00	NA	0	\$
	CF BANK	1	\$169,271.68	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$650,169.00	0.37%	0	\$0.00	NA	0	\$
	CHEMICAL BANK SAGINAW	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$977,450.00	0.55%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$493,760.00	0.28%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$165,077.34	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	6	\$996,625.00	0.56%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$165,800.00	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$
	CLARA LENDING CO	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$973,742.00	0.55%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$833,246.00	0.47%	0	\$0.00	NA	0	\$
	COASTAL HERITAGE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$502,043.99	0.28%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$164,899.03	0.09%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$155,978.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	5	\$824,690.00	0.46%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$1,291,175.00	0.73%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$170,700.00	0.1%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE, INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
		3	\$516,190.00	0.29%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DAS ACQUISITION COMPANY	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$322,115.00	0.18%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,774.00	0.19%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$320,200.00	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$996,569.00	0.56%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,295.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	8	\$1,335,698.00	0.75%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$495,248.00	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,910.00	0.09%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$
	ECCU	1	\$174,800.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$668,200.00	0.38%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$643,382.45	0.36%	0	\$0.00	NA	0	\$
	ENCORE BANK	1	\$174,559.17	0.1%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$159,171.42	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	7	\$1,171,510.00	0.66%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,250.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,013,045.08	0.57%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$160,765.00	0.09%	0	\$0.00	NA	0	\$

EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$6,915,920.30	3.89%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$170,910.00	0.1%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$347,286.27	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	8	\$1,334,047.00	0.75%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,622,169.87	0.91%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$150,543.67	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$324,950.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$322,525.00	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$343,175.00	0.19%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$952,235.00	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$320,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$155,290.54	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$1,317,592.00	0.74%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$151,285.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$158,955.54	0.09%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$493,887.31	0.28%	0	\$0.00	NA	0	\$
FIRSTBANK	8	\$1,328,100.00	0.75%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$168,625.00	0.09%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	16	\$2,631,574.70	1.48%	0	\$0.00	NA	0	\$
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$174,325.00	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,750.00	0.09%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$
GREAT NORTH BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$165,870.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, I	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	3	\$488,500.00	0.27%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$154,715.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$167,600.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	44	\$7,194,165.55	4.05%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	2	\$308,000.00	0.17%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS	1	\$170,525.00	0.1%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	7	\$1,137,857.64	0.64%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	2	\$311,350.00	0.18%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$165,775.00	0.09%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	29	\$4,780,641.00	2.69%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$652,250.00	0.37%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	12	\$1,953,311.00	1.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$167,715.00	0.09%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
	HOMEWISE	3	\$477,700.00	0.27%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$321,725.00	0.18%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$662,116.76	0.37%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$825,450.00	0.46%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$496,805.00	0.28%	0	\$0.00	NA	0	\$
	INCOMMONS BANK, N.A	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$336,250.00	0.19%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$319,750.00	0.18%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE., INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$163,200.00	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,455.00	0.09%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$
		1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP									
JLB CORP DBA GOLDEN OAK LENDING	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$	
JRDB, INC - COR	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	2	\$326,400.00	0.18%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	7	\$1,135,828.16	0.64%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	1	\$163,700.00	0.09%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	2	\$330,400.00	0.19%	0	\$0.00	NA	0	\$	
LEADER BANK N.A	1	\$174,750.00	0.1%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	4	\$656,080.00	0.37%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$	
LEGACY HOME LOANS LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$	
LEGACY MORTGAGE LLC	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$	
LEVEL ONE BANK (23848)	1	\$164,792.00	0.09%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	2	\$324,500.00	0.18%	0	\$0.00	NA	0	\$	
LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$	
MACKINAC SAVINGS BANK, FSB	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE, LLC.,A LIMITED LIABLITY COMPANY	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$	
MAZUMA CREDIT UNION	2	\$326,200.00	0.18%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$163,200.00	0.09%	0	\$0.00	NA	0	\$	
MEMBER ONE FEDERAL CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,200.00	0.09%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	2	\$331,000.00	0.19%	0	\$0.00	NA	0	\$	

LIABILITY									
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,441.25	0.1%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	3	\$484,040.00	0.27%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$174,780.00	0.1%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$151,805.00	0.09%	0	\$0.00	NA	0	\$	
MIDFLORIDA CREDIT UNION	3	\$473,000.00	0.27%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	2	\$337,800.00	0.19%	0	\$0.00	NA	0	\$	
MIDSOUTH BANK	1	\$167,325.00	0.09%	0	\$0.00	NA	0	\$	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAE LLC	1	\$166,825.00	0.09%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$	
MIDWESTONE BANK	1	\$161,200.00	0.09%	0	\$0.00	NA	0	\$	
MISSION FEDERAL CREDIT UNION	2	\$336,750.00	0.19%	0	\$0.00	NA	0	\$	
MISSOURI CREDIT UNION, GRANTEE	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$	
MORRIS BANK	1	\$172,660.00	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	2	\$306,000.00	0.17%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$	

	NATIONAL BANK OF COMMERCE	1	\$170,020.67	0.1%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$157,140.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$312,750.00	0.18%	0	\$0.00	NA	0	\$
	NETWORK FUNDING,LP	2	\$322,350.00	0.18%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	NFM LENDING	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$159,300.00	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	6	\$1,000,250.33	0.56%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$169,820.94	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$470,278.00	0.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$328,620.00	0.18%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$152,290.00	0.09%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$816,395.00	0.46%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	6	\$985,800.00	0.55%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$169,653.00	0.1%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$165,776.40	0.09%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$315,050.00	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$
	OTTAWA SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$511,619.46	0.29%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$170,010.00	0.1%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$162,375.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$320,405.00	0.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$327,750.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$164,582.98	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$647,870.23	0.36%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK, A STATE BANK	1	\$161,100.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$471,400.00	0.27%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	2	\$330,210.00	0.19%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$

	PRIORITY HOME MORTGAGE, L.P	1	\$169,960.00	0.1%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,637,311.00	0.92%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE INC	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$337,000.00	0.19%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$478,245.05	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$171,840.24	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$647,305.00	0.36%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	2	\$324,550.00	0.18%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$
	RIVERLAND FEDERAL CREDIT UNION	1	\$171,900.00	0.1%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$315,705.00	0.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,490.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$515,750.00	0.29%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$335,915.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$174,800.00	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,900.00	0.09%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$807,335.10	0.45%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	3	\$492,080.04	0.28%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$159,300.00	0.09%	0	\$0.00	NA	0	\$

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,675.00	0.09%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$332,355.00	0.19%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	6	\$969,995.77	0.55%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	5	\$821,650.00	0.46%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$339,826.00	0.19%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$966,020.00	0.54%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	4	\$684,600.00	0.39%	0	\$0.00	NA	0	\$
SIMPLICITY CREDIT UNION	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$341,600.00	0.19%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	2	\$327,750.00	0.18%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$
SOFI MORTGAGE, LLC	1	\$155,695.77	0.09%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$326,572.47	0.18%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FCU	1	\$163,779.09	0.09%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,833.00	0.09%	0	\$0.00	NA	0	\$
SOUTH STORY BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$161,990.00	0.09%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	8	\$1,300,059.83	0.73%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	2	\$312,915.00	0.18%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	2	\$329,583.40	0.19%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	14	\$2,321,643.04	1.31%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$169,046.77	0.1%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, UNC. A MICHIGAN CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC	10	\$1,648,775.00	0.93%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$336,754.70	0.19%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$492,561.55	0.28%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$659,345.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$318,630.00	0.18%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$162,750.00	0.09%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$151,150.00	0.09%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$159,744.67	0.09%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC (16740)	1	\$165,371.85	0.09%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$323,581.00	0.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$156,170.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$151,320.00	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	2	\$324,800.00	0.18%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	2	\$321,400.00	0.18%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$169,991.00	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$160,293.40	0.09%	0	\$0.00	NA	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$171,665.00	0.1%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$164,772.68	0.09%	0	\$0.00	NA	0	\$
	TRUBANK	1	\$150,636.50	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$493,700.00	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK A STATE CHARTERED BANK	1	\$171,690.00	0.1%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,184,739.37	1.23%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,783.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$170,525.00	0.1%	0	\$0.00	NA	0	\$
		1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION									
UNITED FINANCIAL GROUP, LLC	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$	
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$174,300.00	0.1%	0	\$0.00	NA	0	\$	
UNITEDONE CREDIT UNION	1	\$164,050.00	0.09%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION	1	\$171,750.00	0.1%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$170,674.79	0.1%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$331,876.22	0.19%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,487,810.83	0.84%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$490,367.00	0.28%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING SERVICES, INC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	3	\$515,000.00	0.29%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$164,514.75	0.09%	0	\$0.00	NA	0	\$	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.1%	0	\$0.00	NA	0	\$	
UW CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$	
UWHARRIE BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.09%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY	1	\$171,750.00	0.1%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$169,200.00	0.1%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	1	\$171,595.00	0.1%	0	\$0.00	NA	0	\$	
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$160,038.98	0.09%	0	\$0.00	NA	0	\$	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$166,125.00	0.09%	0	\$0.00	NA	0	\$	

	WATERSTONE MORTGAGE CORPORATION	2	\$336,970.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.1%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$324,222.00	0.18%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$152,290.00	0.09%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK AND TRUST	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$491,647.82	0.28%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$818,971.78	0.46%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC., A CORPORATION	1	\$162,645.00	0.09%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$174,758.14	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$1,342,380.00	0.76%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$165,000.00	-0.12%	0	\$0.00	NA	0	\$
Total		1,082	\$177,721,912.41	100%	0	\$0.00		0	\$
3138WLCC5	MOVEMENT MORTGAGE, LLC	1	\$150,053.52	1.22%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$593,365.72	4.84%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,040,148.98	8.48%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$168,845.28	1.38%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	70	\$10,306,625.19	84.08%	0	\$0.00	NA	0	\$
Total		83	\$12,259,038.69	100%	0	\$0.00		0	\$
3138WLCD3	1ST CAPITAL MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$188,800.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,450,597.00	0.95%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$

BANK									
ACOPIA, LLC, A CORPORATION	2	\$379,737.29	0.25%	0	\$0.00	NA	0	\$	
ADAMS COMMUNITY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$	
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$	
ALL WESTERN MORTGAGE, INC	1	\$183,757.70	0.12%	0	\$0.00	NA	0	\$	
ALLIED MORTGAGE GROUP, INC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$	
ALTERRA GROUP, LLC	2	\$356,750.00	0.23%	0	\$0.00	NA	0	\$	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$544,419.38	0.36%	0	\$0.00	NA	0	\$	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$180,792.62	0.12%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK ,INC ., A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	2	\$367,500.00	0.24%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$182,293.50	0.12%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	\$181,177.54	0.12%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,LIMIT	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	1	\$199,820.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,196.81	0.12%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	1	\$194,600.00	0.13%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$	
AMERIHOME MORTGAGE COMPANY	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$	
AMERIS BANK	2	\$390,450.00	0.26%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$	
ARVEST BANK	3	\$554,054.01	0.36%	0	\$0.00	NA	0	\$	

ASSEMBLIES OF GOD CREDIT UNION	1	\$178,450.00	0.12%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$732,169.27	0.48%	0	\$0.00	NA	0	\$
AVAILA BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$562,000.00	0.37%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$361,391.75	0.24%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF COLORADO	1	\$182,611.21	0.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND DBA ENG LENDING	1	\$188,900.91	0.12%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$186,750.00	0.12%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$191,770.00	0.13%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,752.15	0.12%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$374,325.57	0.25%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$560,750.00	0.37%	0	\$0.00	NA	0	\$
BEHRENS CAPITAL MORTGAGE - COR	1	\$197,800.00	0.13%	0	\$0.00	NA	0	\$
BELL BANK	2	\$362,800.00	0.24%	0	\$0.00	NA	0	\$
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$197,076.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
BLUE RIDGE BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$366,000.00	0.24%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	5	\$947,350.00	0.62%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$754,500.00	0.5%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$372,875.00	0.24%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$176,818.90	0.12%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$
CAPAHA BANK	1	\$189,905.00	0.12%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$388,900.00	0.26%	0	\$0.00	NA	0	\$
	4	\$780,450.00	0.51%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$382,750.00	0.25%	0	\$0.00	NA	0	\$
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,075.00	0.25%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$754,300.00	0.5%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$368,550.00	0.24%	0	\$0.00	NA	0	\$
CB&T MORTGAGE, PART OF FARMERS & ST	1	\$179,067.83	0.12%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$571,494.99	0.38%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$186,285.00	0.12%	0	\$0.00	NA	0	\$
CENTRIS FCU	1	\$176,540.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$199,800.00	0.13%	0	\$0.00	NA	0	\$
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK, N.A	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$198,700.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	6	\$1,126,095.38	0.74%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$197,800.00	0.13%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$184,261.79	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$387,500.00	0.25%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCA	16	\$2,979,495.65	1.96%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$354,600.00	0.23%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$192,036.93	0.13%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$382,813.53	0.25%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$184,750.80	0.12%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$179,520.00	0.12%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE CORPORATION	1	\$177,571.13	0.12%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$188,771.10	0.12%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$374,760.00	0.25%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	2	\$356,949.67	0.23%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$177,366.13	0.12%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$195,650.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,500.00	0.49%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$380,836.00	0.25%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$562,843.00	0.37%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$189,270.00	0.12%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$194,622.29	0.13%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$359,764.95	0.24%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	6	\$1,095,654.33	0.72%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	6	\$1,116,750.00	0.73%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$175,535.55	0.12%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	5	\$921,055.00	0.61%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,070.00	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,310,935.74	0.86%	0	\$0.00	NA	0	\$
EXCHANGE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,412,253.62	4.87%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$176,766.92	0.12%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$

FBC MORTGAGE, LLC	7	\$1,319,772.00	0.87%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	13	\$2,456,600.00	1.61%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,097,850.00	0.72%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$183,481.23	0.12%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK	4	\$744,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST OWASSO	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$181,018.09	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK OHIO STATE CHARTERED BANK	1	\$180,262.31	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$729,738.40	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$566,530.00	0.37%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK	1	\$180,420.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$182,450.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$363,852.00	0.24%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,308,449.60	0.86%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,242.98	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK	5	\$928,534.63	0.61%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$355,600.00	0.23%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$

	FRANDSEN BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$378,080.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,595,557.91	1.71%	0	\$0.00	NA	0	\$
	GECU	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,434.69	0.12%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$187,727.47	0.12%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$383,440.00	0.25%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$370,000.00	0.24%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$194,902.00	0.13%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$197,125.00	0.13%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	32	\$5,959,904.67	3.92%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$178,100.00	0.12%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$1,509,805.00	0.99%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,305,523.00	2.83%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$390,052.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$556,850.00	0.37%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	3	\$571,225.00	0.38%	0	\$0.00	NA	0	\$

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HOMESIDE FINANCIAL, LLC	1	\$184,920.00	0.12%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	12	\$2,253,924.00	1.48%	0	\$0.00	NA	0	\$	
HOMETOWN BANK	1	\$188,800.00	0.12%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$	
HORIZON COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,900.00	0.12%	0	\$0.00	NA	0	\$	
IBMSECU	1	\$178,435.00	0.12%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	2	\$377,939.00	0.25%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$182,350.00	0.12%	0	\$0.00	NA	0	\$	
INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$	
INTERCAP LENDING INC	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,047.33	0.12%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$	
JB ASSOCIATES LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$	
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$181,754.84	0.12%	0	\$0.00	NA	0	\$	
K PACIFIC MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$	
KENTLAND BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$196,650.00	0.13%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	4	\$770,298.58	0.51%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	1	\$175,518.11	0.12%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	2	\$355,762.93	0.23%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	3	\$573,700.00	0.38%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	3	\$571,970.00	0.38%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A	2	\$364,623.00	0.24%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$192,109.00	0.13%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION	2	\$372,800.00	0.24%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	2	\$367,300.00	0.24%	0	\$0.00	NA	0	\$	
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$	

	LONE STAR NATIONAL BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$187,381.92	0.12%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$383,655.00	0.25%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$189,905.00	0.12%	0	\$0.00	NA	0	\$
	MARKESAN STATE BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,301.23	0.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$179,600.00	0.12%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$184,745.12	0.12%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$176,310.00	0.12%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$367,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$563,100.00	0.37%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$199,920.00	0.13%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$366,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A CORPORATIO	1	\$186,268.29	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$355,700.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$568,798.41	0.37%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$372,750.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$183,160.00	0.12%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,873.15	0.13%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$373,600.00	0.25%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$176,055.00	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$744,335.57	0.49%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$369,523.47	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$197,715.66	0.13%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$388,000.00	0.25%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$371,925.00	0.24%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,600.00	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$384,910.00	0.25%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$376,225.00	0.25%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$389,600.00	0.26%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$364,052.01	0.24%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$183,920.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$953,718.12	0.63%	0	\$0.00	NA	0	\$
	PARADISE BANK, A FEDERAL BANK	1	\$191,200.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$730,000.00	0.48%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,600.00	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$574,200.00	0.38%	0	\$0.00	NA	0	\$

PEOPLES BANK - MOUNT VERNON	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	1	\$187,940.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	10	\$1,874,495.00	1.23%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$186,148.91	0.12%	0	\$0.00	NA	0	\$
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,400.00	0.12%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	4	\$759,823.08	0.5%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$549,970.00	0.36%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$187,110.00	0.12%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$375,485.93	0.25%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,630.00	0.13%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$383,437.00	0.25%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$1,507,535.00	0.99%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$183,746.50	0.12%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	3	\$581,554.00	0.38%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$566,850.00	0.37%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$198,690.87	0.13%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$
REGENT FINANCIAL INC	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$
RENASANT BANK	8	\$1,505,532.01	0.99%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$361,730.00	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$739,213.78	0.49%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$576,050.00	0.38%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$365,494.07	0.24%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,900.00	0.13%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$179,393.77	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$364,000.00	0.24%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$190,100.00	0.12%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$552,824.00	0.36%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	4	\$762,650.00	0.5%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$177,640.00	0.12%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,111,040.00	0.73%	0	\$0.00	NA	0	\$
SIERRA VIEW FINANCIAL CORP	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	2	\$373,000.00	0.25%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	2	\$374,000.00	0.25%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	1	\$188,889.41	0.12%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$548,000.00	0.36%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,751.11	0.12%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$189,744.07	0.12%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	21	\$3,973,581.16	2.61%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$175,346.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,746.76	0.12%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$386,400.00	0.25%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO								
	THE BANK OF CLOVIS	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$390,889.57	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNiSON	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$369,300.00	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK INC	1	\$191,553.23	0.13%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$184,655.21	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$383,500.00	0.25%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$189,150.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$554,882.00	0.36%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$934,250.00	0.61%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$562,183.29	0.37%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$176,108.21	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK & CAPITAL TRUST	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$184,756.38	0.12%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$183,920.00	0.12%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$199,750.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$564,157.00	0.37%	0	\$0.00	NA	0	\$
		1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$542,945.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,250.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$195,030.93	0.13%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$190,992.39	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$363,935.00	0.24%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$737,408.10	0.48%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPROATION	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,675.00	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$190,618.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$183,255.00	-0.02%	0	\$0.00	NA	0	\$0
Total		814	\$152,194,483.41	100%	0	\$0.00		0	\$0
3138WLCE1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$199,237.29	0.12%	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION	5	\$938,700.00	0.55%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	2	\$364,450.00	0.21%	0	\$0.00	NA	0	\$
ACOPIA HOME LOANS	1	\$183,271.15	0.11%	0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,210.00	0.11%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC	1	\$192,850.00	0.11%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	2	\$381,750.00	0.22%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$184,203.00	0.11%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$187,247.43	0.11%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,929.33	0.22%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$194,223.81	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC	1	\$198,200.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$191,752.85	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	5	\$916,066.00	0.54%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,926.00	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$568,475.00	0.33%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$
ARIZONA BANK & TRUST	1	\$192,050.00	0.11%	0	\$0.00	NA	0	\$
ARIZONA FEDERAL CREDIT UNION	1	\$183,663.15	0.11%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$197,100.00	0.12%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$188,100.00	0.11%	0	\$0.00	NA	0	\$

ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$176,302.20	0.1%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$176,065.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$367,750.00	0.22%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$579,148.00	0.34%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$193,245.19	0.11%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$179,999.90	0.11%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$199,600.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$556,387.50	0.33%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$753,443.21	0.44%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$184,745.12	0.11%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$743,225.00	0.43%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
BELL BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$195,120.00	0.11%	0	\$0.00	NA	0	\$
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$180,430.00	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$179,965.00	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$368,260.00	0.22%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$188,100.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	2	\$382,750.00	0.22%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	3	\$557,156.38	0.33%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	3	\$584,261.00	0.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$583,775.00	0.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$573,650.00	0.34%	0	\$0.00	NA	0	\$
	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$194,703.46	0.11%	0	\$0.00	NA	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$198,850.00	0.12%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$199,208.89	0.12%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$937,049.61	0.55%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$936,700.00	0.55%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,693,685.00	0.99%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$375,815.00	0.22%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$565,100.00	0.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$741,687.00	0.43%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	6	\$1,132,950.00	0.66%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$189,398.92	0.11%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$373,575.00	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$734,830.00	0.43%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,059,052.48	1.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$355,735.00	0.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$383,171.70	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$177,025.00	0.1%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$176,973.00	0.1%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION	2	\$374,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	DACOTA BANK	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$359,572.84	0.21%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.11%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$176,080.00	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,150.28	0.56%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	8	\$1,541,730.00	0.9%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$740,575.00	0.43%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,075.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$195,120.00	0.11%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE INC	1	\$196,875.00	0.12%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	7	\$1,322,695.92	0.77%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$749,200.00	0.44%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$919,150.00	0.54%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$175,762.93	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$738,914.16	0.43%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$190,800.00	0.11%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$7,164,607.85	4.19%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$549,737.23	0.32%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$1,338,232.00	0.78%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,231.75	0.22%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	14	\$2,647,583.00	1.55%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,477,720.00	0.86%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$363,506.06	0.21%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$196,875.00	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$741,263.56	0.43%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$386,332.72	0.23%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$193,030.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$359,670.00	0.21%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK (21155)	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,105,398.66	0.65%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$196,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,900.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATION MORTGAGE INC	1	\$178,950.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$185,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,100.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,247.65	0.11%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$176,436.00	0.1%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$198,850.00	0.12%	0	\$0.00	NA	0	\$
FIRST SENTINEL BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$180,836.92	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,137,153.00	0.67%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,118,878.14	0.65%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$749,055.00	0.44%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$558,500.00	0.33%	0	\$0.00	NA	0	\$
	2	\$365,250.00	0.21%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$753,920.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,452,310.38	1.43%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$378,100.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.12%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	3	\$565,714.00	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$379,748.27	0.22%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$387,200.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,740.00	0.11%	0	\$0.00	NA	0
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$185,144.57	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$354,757.52	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,540.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$186,400.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$194,250.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$389,600.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	40	\$7,530,812.06	4.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$183,330.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	HERRING BANK	1	\$192,655.58	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$386,000.00	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
		4	\$770,790.00	0.45%	0	\$0.00	NA	0

HOME POINT FINANCIAL CORPORATION								
HOME SAVINGS BANK	1	\$175,061.00	0.1%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	22	\$4,148,931.94	2.43%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$181,450.00	0.11%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,485.11	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
HOMESTREET BANK	11	\$2,106,493.00	1.23%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$552,850.00	0.32%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$369,000.00	0.22%	0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$14,416.68	0.01%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$191,090.00	0.11%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$190,800.00	0.11%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$572,273.24	0.33%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$387,350.00	0.23%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$189,083.50	0.11%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
ILLINOIS STATE CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$183,723.17	0.11%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$179,550.00	0.11%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$183,815.00	0.11%	0	\$0.00	NA	0	\$
JNC MORTGAGE COMPANY INC	1	\$196,605.00	0.12%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$195,500.00	0.11%	0	\$0.00	NA	0	\$

JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,900.00	0.11%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	3	\$574,728.00	0.34%	0	\$0.00	NA	0	\$
KENT COUNTY CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	4	\$761,750.00	0.45%	0	\$0.00	NA	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORPORATION	2	\$371,575.00	0.22%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$768,741.81	0.45%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$176,600.00	0.1%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$364,225.00	0.21%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$762,553.00	0.45%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$536,499.00	0.31%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A	2	\$366,608.00	0.21%	0	\$0.00	NA	0	\$
LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,746.76	0.11%	0	\$0.00	NA	0	\$
LEVEL ONE BANK (23848)	1	\$182,753.50	0.11%	0	\$0.00	NA	0	\$
LIBERTY LENDING CONSULTANTS INC	1	\$177,770.87	0.1%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$195,647.83	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
MADISON COUNTY COMMUNITY BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST	1	\$195,500.00	0.11%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$189,744.07	0.11%	0	\$0.00	NA	0	\$
MARQUETTE BANK (24859)	1	\$193,732.72	0.11%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
MED 5 FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE								
	MID AMERICA MORTGAGE, INC	2	\$380,820.00	0.22%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$383,800.00	0.22%	0	\$0.00	NA	0	\$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$194,247.65	0.11%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	3	\$565,413.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$387,320.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,575.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III INC	1	\$178,320.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	11	\$2,098,528.17	1.23%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$387,750.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	2	\$382,453.30	0.22%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$589,225.00	0.34%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$181,390.00	0.11%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	NFM LENDING	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$178,200.00	0.1%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$390,400.00	0.23%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	5	\$968,155.00	0.57%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$369,250.00	0.22%	0	\$0.00	NA	0	\$

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$198,400.00	0.12%	0	\$0.00	NA	0	\$
NTFN ,INC., A CORPORATION	1	\$187,210.00	0.11%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$371,550.00	0.22%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,624.00	0.11%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$540,181.00	0.32%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,900.00	0.11%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$363,920.00	0.21%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	2	\$361,350.00	0.21%	0	\$0.00	NA	0	\$
ORIGIN BANK	4	\$762,578.00	0.45%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,700.00	0.11%	0	\$0.00	NA	0	\$
PALMETTO HERITAGE BANK & TRUST	1	\$186,200.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,100.00	0.54%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$567,690.75	0.33%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$192,475.92	0.11%	0	\$0.00	NA	0	\$
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$188,492.38	0.11%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$196,800.00	0.12%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$175,960.00	0.1%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	12	\$2,238,590.00	1.31%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$378,689.50	0.22%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$198,035.00	0.12%	0	\$0.00	NA	0	\$
PINNACLE LENDING GROUP INC	1	\$191,541.64	0.11%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$
	2	\$379,900.00	0.22%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE CORPORATION								
	PLATINUM MORTGAGE, INC	4	\$771,655.00	0.45%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$529,600.00	0.31%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	2	\$358,350.00	0.21%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	2	\$367,400.00	0.21%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,389.71	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$179,702.07	0.11%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$369,290.00	0.22%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$376,874.00	0.22%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,886,471.00	1.1%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$364,742.62	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$373,083.00	0.22%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$361,278.29	0.21%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$184,057.30	0.11%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$191,920.00	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$190,197.49	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$177,709.37	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,246.76	0.22%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A	1	\$187,721.46	0.11%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$186,240.00	0.11%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$382,500.00	0.22%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$579,050.00	0.34%	0	\$0.00	NA	0	\$

	ROYAL CREDIT UNION	2	\$354,778.18	0.21%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$579,600.00	0.34%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$195,908.57	0.11%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,143.56	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,143,819.04	0.67%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$362,250.00	0.21%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$196,632.02	0.12%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,920.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,739,555.09	1.02%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$180,567.27	0.11%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,500.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$196,446.68	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$368,500.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$372,791.51	0.22%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$187,920.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$374,588.37	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	17	\$3,193,189.18	1.87%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$182,845.00	0.11%	0	\$0.00	NA	0	\$

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$198,075.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$181,293.00	0.11%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$384,536.85	0.22%	0	\$0.00	NA	0	\$
TAM LENDING CENTER INC	1	\$186,200.00	0.11%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$375,400.00	0.22%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$181,496.65	0.11%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,231.47	0.11%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA, A STATE	1	\$191,370.30	0.11%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	1	\$189,905.00	0.11%	0	\$0.00	NA	0	\$
THE EDGAR COUNTY BANK AND TRUST CO	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERTS-SIMMONS7041792	1	\$180,641.00	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$189,612.00	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$187,120.00	0.11%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY	2	\$378,500.00	0.22%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,400.00	0.1%	0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION, LLC	1	\$188,539.89	0.11%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$193,245.19	0.11%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$378,100.00	0.22%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$196,200.00	0.11%	0	\$0.00	NA	0	\$

UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,885,450.00	1.1%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$187,245.56	0.11%	0	\$0.00	NA	0	\$
UNITED BANK	3	\$554,613.51	0.32%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$184,800.00	0.11%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$194,450.00	0.11%	0	\$0.00	NA	0	\$
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$195,676.06	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,126,659.54	0.66%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$377,200.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	4	\$747,444.61	0.44%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$
UWHARRIE BANK	2	\$394,000.00	0.23%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
VENTURE LENDING GROUP LLC	1	\$177,360.77	0.1%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$184,251.47	0.11%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$194,499.31	0.11%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$176,250.00	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	2	\$396,102.60	0.23%	0	\$0.00	NA	0	\$
WESBANCO BANK, INC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$
WHITE EAGLE CREDIT UNION	1	\$189,649.93	0.11%	0	\$0.00	NA	0	\$

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$192,750.00	0.11%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$553,006.38	0.32%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$192,968.59	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
Total		909	\$170,958,397.35	100%	0	\$0.00		0	\$
3138WLCF8	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$346,604.14	3.1%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,030,254.31	9.23%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	60	\$9,788,982.84	87.67%	0	\$0.00	NA	0	\$
Total		68	\$11,165,841.29	100%	0	\$0.00		0	\$
3138WLCG6	1ST CAPITAL MORTGAGE LLC	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$151,860.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$827,975.00	1.21%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$58,538.89	0.09%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,101.87	0.11%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$77,850.00	0.11%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,560.00	0.07%	0	\$0.00	NA	0	\$
		1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$

ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION									
ALPINE BANK & TRUST CO	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$	
ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$	
AMARILLO NATIONAL BANK	3	\$213,205.47	0.31%	0	\$0.00	NA	0	\$	
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN BANK & TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	1	\$73,625.00	0.11%	0	\$0.00	NA	0	\$	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,270.63	0.12%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$65,960.00	0.1%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE CO	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$164,400.00	0.24%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO CORPORATE	1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,526.22	0.1%	0	\$0.00	NA	0	\$	
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$71,750.00	0.1%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	13	\$882,407.17	1.29%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$	
AMERIS BANK	3	\$214,500.00	0.31%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$140,100.00	0.2%	0	\$0.00	NA	0	\$	
ANSTAFF BANK	2	\$157,500.00	0.23%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$137,200.00	0.2%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$192,281.51	0.28%	0	\$0.00	NA	0	\$	
ARVEST BANK	13	\$680,423.00	0.99%	0	\$0.00	NA	0	\$	
ASSEMBLIES OF GOD CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$	

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$115,342.00	0.17%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	AVAILA BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$110,300.00	0.16%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$149,600.00	0.22%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$293,350.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	2	\$153,300.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$117,500.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$354,270.00	0.52%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$243,000.00	0.36%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE	1	\$64,721.00	0.09%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$53,250.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$214,360.00	0.31%	0	\$0.00	NA	0	\$
	BOKF NA DBA MOBANK	1	\$83,600.00	0.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$71,905.19	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$202,300.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	7	\$469,447.02	0.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$49,934.91	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$393,450.00	0.58%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$132,367.57	0.19%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	4	\$274,499.63	0.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$

	CAROLINA ALLIANCE BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$64,015.59	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF MOBERLY	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$45,839.56	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$373,257.61	0.55%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$67,411.12	0.1%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$80,607.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	6	\$377,177.61	0.55%	0	\$0.00	NA	0	\$
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$152,400.00	0.22%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL,INC., A CORPORATION	1	\$54,279.60	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$125,600.00	0.18%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$57,150.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$208,500.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$135,260.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$69,905.47	0.1%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	2	\$141,655.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$142,150.00	0.21%	0	\$0.00	NA	0	\$
		1	\$83,725.00	0.12%	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC., DBA CMG FINANCIAL							
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$35,053.35	0.05%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$53,629.29	0.08%	0	\$0.00	NA	0
	COMERICA BANK	3	\$168,113.35	0.25%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,637.84	0.14%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$83,650.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$115,670.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$56,800.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$137,250.00	0.2%	0	\$0.00	NA	0
	CONNECTS FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$95,500.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$51,651.27	0.08%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$69,840.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$175,168.36	0.26%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$76,698.87	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$123,990.13	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$84,226.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$648,549.64	0.95%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$39,354.11	0.06%	0	\$0.00	NA	0
	DAIRYLAND STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$156,310.42	0.23%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$116,407.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$385,900.00	0.56%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$76,333.06	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$222,550.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$79,010.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$229,825.00	0.34%	0	\$0.00	NA	0

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$78,575.31	0.11%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$119,500.00	0.17%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS, INC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
ECU CREDIT UNION	1	\$69,907.82	0.1%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$139,150.00	0.2%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$121,728.00	0.18%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$65,200.00	0.1%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	2	\$122,988.31	0.18%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$325,892.24	0.48%	0	\$0.00	NA	0	\$
EQUITY PRIME MORGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$217,298.38	0.32%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$167,000.00	0.24%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	5	\$348,004.20	0.51%	0	\$0.00	NA	0	\$
F&B ACQUISTION GROUP,LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$1,870,426.24	2.73%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$70,307.12	0.1%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$117,240.55	0.17%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$77,115.00	0.11%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK & TRUST	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA LLC	3	\$223,120.00	0.33%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$432,816.11	0.63%	0	\$0.00	NA	0	\$
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,951.78	0.05%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$84,034.50	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$77,145.94	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$82,175.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$188,455.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$81,320.75	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$180,294.12	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$70,228.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$60,213.56	0.09%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$70,143.60	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$72,943.82	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$351,750.00	0.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$145,650.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$81,420.00	0.12%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST NATIONAL BANK OF OMAHA	9	\$635,658.31	0.93%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$216,308.02	0.32%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST SAVINGS BANK OF DANVILLE	4	\$264,790.00	0.39%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	1	\$72,250.00	0.11%	0	\$0.00	NA	0	\$	
FIRST STATE BANK SOUTHWEST	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	5	\$294,303.49	0.43%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$343,388.35	0.5%	0	\$0.00	NA	0	\$	
FIRSTBANK	2	\$140,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	2	\$161,283.00	0.24%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$	
FLAT BRANCH HOME LOANS	1	\$75,920.00	0.11%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC	5	\$343,353.00	0.5%	0	\$0.00	NA	0	\$	
FLORIDA CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	3	\$194,698.25	0.28%	0	\$0.00	NA	0	\$	
FOX COMMUNITIES CREDIT UNION	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$	
FRANDSEN BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$495,000.00	0.72%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$72,423.00	0.11%	0	\$0.00	NA	0	\$	
FULTON BANK OF NEW JERSEY	1	\$71,650.00	0.1%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	2	\$107,000.00	0.16%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	7	\$479,417.06	0.7%	0	\$0.00	NA	0	\$	
GECU	2	\$125,225.19	0.18%	0	\$0.00	NA	0	\$	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$	
GEORGETOWN KRAFT CREDIT UNION	1	\$84,775.72	0.12%	0	\$0.00	NA	0	\$	
GEORGIA UNITED CREDIT UNION	2	\$99,841.12	0.15%	0	\$0.00	NA	0	\$	
GEORGIA'S OWN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,741.07	0.12%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA	0	\$	

	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$196,930.00	0.29%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$144,961.31	0.21%	0	\$0.00	NA	0	\$
	GREEBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$132,400.00	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	21	\$1,443,902.17	2.11%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$200,686.24	0.29%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS	1	\$53,350.00	0.08%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$55,845.41	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$148,550.00	0.22%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$82,350.00	0.12%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$286,785.53	0.42%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$299,150.00	0.44%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$220,975.87	0.32%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$239,905.71	0.35%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$125,050.00	0.18%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$51,300.00	0.07%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	4	\$305,540.25	0.45%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE	1	\$40,747.48	0.06%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$115,103.40	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$587,949.47	0.86%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$84,250.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$252,740.00	0.37%	0	\$0.00	NA	0	\$
	ILLINOIS STATE CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$348,950.00	0.51%	0	\$0.00	NA	0	\$

INDEPENDENT BANK A BANKING CORPORATION	1	\$65,409.76	0.1%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$151,000.00	0.22%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$
INTERBANK	1	\$47,900.00	0.07%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$81,129.15	0.12%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$61,397.00	0.09%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$69,825.00	0.1%	0	\$0.00	NA	0	\$
KEY BANK NATIONAL ASSOCIATION	1	\$84,765.37	0.12%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	19	\$1,164,785.76	1.7%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	3	\$217,640.00	0.32%	0	\$0.00	NA	0	\$
LAKE HURON CREDIT UNION	1	\$60,479.00	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	10	\$621,013.66	0.91%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	3	\$197,750.00	0.29%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$56,479.58	0.08%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$299,124.56	0.44%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$152,675.00	0.22%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$56,260.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$48,536.00	0.07%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$61,663.89	0.09%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$
LONGVIEW BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$
LPMC, LLC (22851)	1	\$59,459.88	0.09%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	4	\$285,350.00	0.42%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$82,536.13	0.12%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,925.00	0.12%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$62,080.00	0.09%	0	\$0.00	NA	0	\$

MERCANTILE BANK	1	\$56,101.50	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,910.00	0.11%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$53,113.38	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$63,920.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$61,417.16	0.09%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
MICHIGAN LEGACY CREDIT UNION	1	\$75,905.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$71,010.00	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	6	\$442,144.00	0.65%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$44,813.37	0.07%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION, GRANTEE	2	\$132,050.00	0.19%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$143,625.00	0.21%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$79,784.08	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$146,500.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$109,520.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$127,328.59	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$137,063.25	0.2%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	6	\$351,858.00	0.51%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$29,100.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$293,500.00	0.43%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
NOBLEBANK AND TRUST	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$68,644.00	0.1%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$78,375.00	0.11%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	6	\$360,770.49	0.53%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$

	NUMARK CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$122,150.00	0.18%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	8	\$540,300.00	0.79%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	ORIGIN BANK	3	\$184,058.00	0.27%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$111,315.00	0.16%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$78,846.35	0.12%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$84,375.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$289,312.32	0.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$198,027.52	0.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$129,832.39	0.19%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$80,375.00	0.12%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$143,397.12	0.21%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,570.00	0.21%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$63,990.18	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$521,981.10	0.76%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$65,075.00	0.1%	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	1	\$69,367.74	0.1%	0	\$0.00	NA	0	\$
	PROFINIUM INC., A CORPORATION	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$224,611.00	0.33%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC. , A MASSACHUSETTS CORPORA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	PS BANK	1	\$27,280.00	0.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$

	PURDUE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$
	R P FUNDING INC	5	\$381,743.74	0.56%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$44,940.74	0.07%	0	\$0.00	NA	0	\$
	RAMSEY NATIONAL BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$209,469.49	0.31%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,240.00	0.07%	0	\$0.00	NA	0	\$
	RENASANT BANK	6	\$450,583.09	0.66%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$142,380.00	0.21%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$165,413.00	0.24%	0	\$0.00	NA	0	\$
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$224,100.00	0.33%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$195,201.26	0.29%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	19	\$1,390,160.00	2.03%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$711,089.00	1.04%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$73,400.00	0.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$58,600.00	0.09%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$39,944.89	0.06%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$274,059.80	0.4%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	4	\$257,504.73	0.38%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$339,265.00	0.5%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$516,504.53	0.75%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$148,125.00	0.22%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$79,322.90	0.12%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	8	\$495,503.36	0.72%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$

	SOUTHSIDE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$141,329.61	0.21%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	14	\$892,281.72	1.3%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$84,600.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$237,000.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$498,660.35	0.73%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$152,875.00	0.22%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,841.68	0.09%	0	\$0.00	NA	0	\$
	STONE FORT MORTGAGE, INC	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS, LLC	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$167,043.00	0.24%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$58,300.00	0.09%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
	THE EVANGELINE BANK & TRUST COMPANY	1	\$71,903.01	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMI	1	\$69,510.50	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	2	\$157,900.00	0.23%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$129,400.00	0.19%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,950.00	0.09%	0	\$0.00	NA	0	\$
	TNBANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$61,110.00	0.09%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$163,250.00	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$42,540.26	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
TRADITIONAL BANK - MT. STERLING	1	\$80,550.00	0.12%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$141,550.00	0.21%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	2	\$152,698.60	0.22%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	\$79,002.88	0.12%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$937,713.96	1.37%	0	\$0.00	NA	0	\$
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$60,150.00	0.09%	0	\$0.00	NA	0	\$
UNITED HOME LOAN SERVICES INC	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$60,150.00	0.09%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$167,078.00	0.24%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$73,800.28	0.11%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$152,653.00	0.22%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
VIBE CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	4	\$239,700.00	0.35%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
VISION BANK	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$67,803.00	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	4	\$218,761.92	0.32%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	3	\$208,550.00	0.3%	0	\$0.00	NA	0	\$

	WESBANCO BANK, INC	3	\$215,976.26	0.32%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$56,200.00	0.08%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$80,910.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$149,302.09	0.22%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$71,780.00	0.1%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$80,638.75	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$514,340.15	0.75%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	WOLVERINE BANK	1	\$70,299.00	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$150,433.40	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$73,125.00	0.11%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$56,800.00	0.08%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$69,566.17	0.1%	0	\$0.00	NA	0	\$
Total		1,012	\$68,417,389.86	100%	0	\$0.00		0	\$
3138WLCH4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,354.36	5.22%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$74,718.79	5.46%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING,LLC	1	\$82,771.02	6.05%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$59,237.18	4.33%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$402,560.45	29.43%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$83,028.49	6.07%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARAZONA LIMITED LIABILITY COMPANY	1	\$67,274.08	4.92%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$527,002.43	38.52%	0	\$0.00	NA	0	\$
Total		20	\$1,367,946.80	100%	0	\$0.00		0	\$
3138WLCJ0	1ST MARINER BANK, A BANKING CORPORATION	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$298,423.96	0.1%	0	\$0.00	NA	0	\$
	A&N MORTGAGE SERVICES INC	1	\$286,972.74	0.1%	0	\$0.00	NA	0	\$
		1	\$204,930.83	0.07%	0	\$0.00	NA	0	\$

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION								
ACADEMY MORTGAGE CORP	1	\$253,812.87	0.08%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	10	\$3,202,097.74	1.06%	0	\$0.00	NA	0	\$
ACCENTRA CREDIT UNION	1	\$247,950.00	0.08%	0	\$0.00	NA	0	\$
ACE MORTGAGE, LLC	1	\$275,128.90	0.09%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$220,400.00	0.07%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$525,643.00	0.17%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$290,903.00	0.1%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	1	\$270,393.46	0.09%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$907,725.00	0.3%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$354,350.00	0.12%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$476,715.45	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$278,990.41	0.09%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$419,549.17	0.14%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$256,856.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,930.99	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$265,050.00	0.09%	0	\$0.00	NA	0	\$

	COMPANY LLC., A LI							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$424,100.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$842,650.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$920,283.83	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$285,783.66	0.1%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	\$1,169,410.56	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,515.70	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$261,155.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,100.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,850.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	1	\$212,325.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,450.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,325,980.00	0.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,016,415.82	0.34%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,326,870.35	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$291,680.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$202,825.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$271,700.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$239,993.90	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$225,767.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$216,300.00	0.07%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$276,450.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$760,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$2,970,993.90	0.99%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$422,750.00	0.14%	0	\$0.00	NA	0
	BEACON FEDERAL CREDIT UNION	1	\$240,880.09	0.08%	0	\$0.00	NA	0

	BELL BANK	2	\$420,075.00	0.14%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$277,400.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$370,511.45	0.12%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$257,050.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$265,905.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$636,621.00	0.21%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$204,962.00	0.07%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$223,003.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	5	\$1,481,173.21	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,151,761.02	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,087,750.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,743.00	0.07%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,403.55	0.07%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$561,143.50	0.19%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	2	\$607,012.83	0.2%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$423,306.00	0.14%	0	\$0.00	NA	0	\$
	CALL FEDERAL CREDIT UNION	1	\$249,039.09	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$239,914.48	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$475,000.00	0.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,787,826.44	0.59%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$370,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$423,515.70	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$247,350.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	7	\$2,132,730.00	0.71%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$722,000.00	0.24%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$581,814.00	0.19%	0	\$0.00	NA	0	\$
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$204,155.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$531,743.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,842,573.00	0.61%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,824,530.17	0.94%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$276,450.00	0.09%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$256,711.51	0.09%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$379,476.46	0.13%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$269,660.00	0.09%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$518,171.74	0.17%	0	\$0.00	NA	0	\$
CR&S BANK	1	\$250,469.73	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$220,190.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$249,498.00	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,625.00	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, , A CORPORATION	1	\$274,550.00	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,209,499.93	0.4%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC. - COR	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$
CUMD	1	\$261,725.00	0.09%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$753,350.00	0.25%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION (27957)	1	\$285,773.18	0.1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$301,207.99	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$956,357.33	0.32%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	3	\$748,753.00	0.25%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	12	\$3,041,341.13	1.01%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$901,841.00	0.3%	0	\$0.00	NA	0	\$
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$312,147.68	0.1%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,355.00	0.1%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A	1	\$241,157.00	0.08%	0	\$0.00	NA	0	\$

	FLORIDA LIMITED LIABILITY COMPAN								
	EECU	1	\$290,371.24	0.1%	0	\$0.00	NA	0	\$
	EFINITY FINANCIAL INC	1	\$229,890.00	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$762,541.05	0.25%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$760,237.67	0.25%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$704,555.03	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	10	\$2,659,726.98	0.88%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$610,945.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$453,150.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$332,041.90	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$230,755.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$585,170.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXES CORPORA	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,570,757.67	1.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$204,924.00	0.07%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$277,400.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$376,653.35	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$481,650.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,782,489.86	4.58%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$449,240.00	0.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	15	\$4,823,415.55	1.6%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,763,300.60	0.92%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$225,150.00	0.07%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA LLC	33	\$10,168,326.75	3.38%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,678,522.48	0.56%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, N.A	1	\$255,110.00	0.08%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$321,900.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$270,630.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,624.70	0.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$856,878.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$239,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,022,434.00	0.34%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$1,774,771.00	0.59%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$370,405.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$486,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$588,200.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$215,243.00	0.07%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,623,139.00	0.54%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$369,550.00	0.12%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$785,774.45	0.26%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$891,468.99	0.3%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$204,419.06	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,599.76	0.16%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,042,467.08	1.01%	0	\$0.00	NA	0	\$
		1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	GEO MORTGAGE SERVICES, INC	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,787.25	0.08%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$223,100.00	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$661,580.00	0.22%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	2	\$643,992.69	0.21%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$339,042.69	0.11%	0	\$0.00	NA	0	\$
	GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,856.00	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$545,560.00	0.18%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$253,650.00	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$215,087.80	0.07%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$305,055.62	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$741,900.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	36	\$10,877,840.64	3.62%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$581,148.05	0.19%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORISA CORPORATION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$313,096.45	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$237,180.09	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$466,124.08	0.16%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$220,109.77	0.07%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,068,141.00	0.36%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$445,435.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,709,300.93	3.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,269,245.00	0.42%	0	\$0.00	NA	0	\$

MORTGAGE									
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$611,800.00	0.2%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	1	\$327,860.00	0.11%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$360,905.00	0.12%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	10	\$3,787,532.14	1.26%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$213,655.00	0.07%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$269,040.00	0.09%	0	\$0.00	NA	0	\$	
HOUSTON CAPITAL MORTGAGE	1	\$201,122.52	0.07%	0	\$0.00	NA	0	\$	
HOWARD BANK	1	\$279,920.83	0.09%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$500,115.00	0.17%	0	\$0.00	NA	0	\$	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$217,284.49	0.07%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$236,000.54	0.08%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	1	\$406,988.51	0.14%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$469,750.00	0.16%	0	\$0.00	NA	0	\$	
INTERLIC MORTGAGE SERVICES, LLC	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$475,475.00	0.16%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	1	\$218,198.96	0.07%	0	\$0.00	NA	0	\$	
JAC FINANCIAL, INC, DBA PLAZA LOANS	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$370,500.00	0.12%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP	1	\$421,405.87	0.14%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$618,450.00	0.21%	0	\$0.00	NA	0	\$	
KAYE FINANCIAL CORPORATION	2	\$523,355.00	0.17%	0	\$0.00	NA	0	\$	
KBHS HOME LOANS, LLC	1	\$311,686.00	0.1%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES INC	1	\$204,633.58	0.07%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$252,890.00	0.08%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	3	\$802,617.13	0.27%	0	\$0.00	NA	0	\$	

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$598,500.00	0.2%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$259,587.00	0.09%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$822,478.44	0.27%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$327,850.00	0.11%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$835,609.70	0.28%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$441,750.00	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A	3	\$719,922.16	0.24%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$320,100.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY BRIDGE FINANCIAL	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$473,005.00	0.16%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	1	\$332,052.12	0.11%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$251,867.89	0.08%	0	\$0.00	NA	0	\$
	LPMC, LLC (22851)	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$251,403.15	0.08%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,300.00	0.09%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$760,950.00	0.25%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$627,000.00	0.21%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$1,204,848.34	0.4%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$495,900.00	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$546,000.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$284,891.95	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$356,566.27	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$1,266,825.00	0.42%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$232,912.87	0.08%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$256,405.00	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$300,096.30	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$681,150.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$298,721.91	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$246,865.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$487,750.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$375,250.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	2	\$571,005.48	0.19%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$322,390.75	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,716,779.58	0.57%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$320,609.22	0.11%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$569,500.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$235,225.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING INC , LP	1	\$324,141.78	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$945,965.31	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$259,939.38	0.09%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$234,326.71	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$453,100.00	0.15%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$1,159,450.00	0.39%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$226,100.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$831,905.29	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$

CORPORATI									
NTFN INC A CORPORATION	1	\$229,890.00	0.08%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	1	\$210,187.00	0.07%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	12	\$4,329,966.63	1.44%	0	\$0.00	NA	0	\$	
OAKSTAR BANK	1	\$231,705.00	0.08%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$276,311.00	0.09%	0	\$0.00	NA	0	\$	
ONPOINT COMMUNITY CREDIT UNION	3	\$952,073.69	0.32%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$	
ORIGIN BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$	
ORRSTOWN BANK	1	\$227,905.00	0.08%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$782,499.76	0.26%	0	\$0.00	NA	0	\$	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$314,037.00	0.1%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$639,901.00	0.21%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	3	\$756,400.00	0.25%	0	\$0.00	NA	0	\$	
PEOPLE'S UNITED BANK, N.A	1	\$350,075.00	0.12%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$358,597.81	0.12%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	4	\$1,081,169.46	0.36%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$291,650.00	0.1%	0	\$0.00	NA	0	\$	
PIMA FEDERAL CREDIT UNION	1	\$247,350.00	0.08%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A CORPORATION	1	\$397,922.85	0.13%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	4	\$1,005,924.08	0.33%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	1	\$314,058.84	0.1%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$753,593.00	0.25%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,700.00	0.07%	0	\$0.00	NA	0	\$	
PREMIA MORTGAGE, LLC	2	\$483,455.00	0.16%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,316,667.54	0.44%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,975.60	0.08%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$683,325.10	0.23%	0	\$0.00	NA	0	\$	

	PRIME WEST MORTGAGE CORPORATION, A CORPORATION	1	\$221,350.00	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	36	\$11,287,154.58	3.75%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	9	\$2,736,106.43	0.91%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$246,632.12	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$584,250.00	0.19%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$590,171.24	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	7	\$1,926,075.00	0.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,168,155.00	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$275,433.85	0.09%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$251,000.63	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$
	RESOURACE LENDING,INC. CALIFORNIA CORPORATION,A CALIFORNIA C	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$365,151.23	0.12%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$336,785.36	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,325,887.32	0.44%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP A ALIFORNIA CORPORATION	1	\$432,250.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$560,500.00	0.19%	0	\$0.00	NA	0	\$
	RTP FEDERAL CREDIT UNION	1	\$346,183.97	0.12%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$312,540.50	0.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$441,750.00	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$983,078.73	0.33%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$407,400.00	0.14%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$295,850.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$964,725.00	0.32%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,384,190.79	0.46%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$303,685.11	0.1%	0	\$0.00	NA	0	\$
		12	\$3,789,922.05	1.26%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC									
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$336,785.36	0.11%	0	\$0.00	NA	0	\$	
SILVERTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP	2	\$448,400.00	0.15%	0	\$0.00	NA	0	\$	
SKYLINE HOME LOANS	1	\$387,189.06	0.13%	0	\$0.00	NA	0	\$	
SOLARITY CREDIT UNION	1	\$345,752.46	0.11%	0	\$0.00	NA	0	\$	
SOUTH ATLANTIC BANK	1	\$348,175.00	0.12%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$272,376.00	0.09%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$203,974.87	0.07%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,759.18	0.12%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE, LLC	1	\$369,500.04	0.12%	0	\$0.00	NA	0	\$	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$232,250.00	0.08%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	3	\$821,413.54	0.27%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	2	\$641,060.00	0.21%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	29	\$9,691,448.98	3.22%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$769,645.00	0.26%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	1	\$325,411.75	0.11%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$338,703.39	0.11%	0	\$0.00	NA	0	\$	
TD BANK, N.A	2	\$609,717.27	0.2%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$378,539.41	0.13%	0	\$0.00	NA	0	\$	
THE BRYN MAWR TRUST COMPANY	1	\$239,400.00	0.08%	0	\$0.00	NA	0	\$	
THE CITIZENS BANK OF COCHRAN	1	\$218,212.26	0.07%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF KEMP	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$284,430.00	0.09%	0	\$0.00	NA	0	\$	
TIDEWATER HOME FUNDING, LLC (11758)	1	\$502,836.96	0.17%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$225,150.00	0.07%	0	\$0.00	NA	0	\$	

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,706.83	0.13%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$830,300.00	0.28%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$347,220.96	0.12%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,190.00	0.07%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$258,875.00	0.09%	0	\$0.00	NA	0	\$
TRINITY OAKS MORTGAGE, LLC	1	\$264,375.00	0.09%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$242,410.00	0.08%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$211,850.00	0.07%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,373.65	0.07%	0	\$0.00	NA	0	\$
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$299,730.00	0.1%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$744,800.00	0.25%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,031,495.05	0.34%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	3	\$665,948.30	0.22%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP	1	\$511,646.37	0.17%	0	\$0.00	NA	0	\$
UNITED FINANCIAL GROUP, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	26	\$7,811,005.13	2.6%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,651,127.84	0.55%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,336,953.39	0.78%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,080,565.72	0.69%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	4	\$1,144,306.24	0.38%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$241,581.32	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$314,715.67	0.1%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$383,150.00	0.13%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$668,540.00	0.22%	0	\$0.00	NA	0	\$
VALLEY FIRST CREDIT UNION	1	\$300,700.00	0.1%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$306,375.00	0.1%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$269,296.77	0.09%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,150.00	0.07%	0	\$0.00	NA	0	\$
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$227,685.88	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,100.00	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$506,615.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$583,520.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$306,376.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	4	\$1,047,173.81	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$216,505.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE BROKERS INC	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$394,250.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$212,430.00	0.1%	0	\$0.00	NA	0	\$
Total		1,018	\$300,683,992.58	100%	0	\$0.00		0	\$
3138WLCK7	1ST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$569,050.00	0.16%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$270,655.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$5,900,901.95	1.68%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$282,150.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$419,206.84	0.12%	0	\$0.00	NA	0	\$
	ADAMS COMMUNITY BANK	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$296,875.00	0.08%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$326,420.70	0.09%	0	\$0.00	NA	0	\$
ALL SQUARE MORTGAGE INC	1	\$266,750.00	0.08%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$230,546.01	0.07%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$360,691.00	0.1%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$380,838.32	0.11%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	1	\$355,770.13	0.1%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$920,628.00	0.26%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	2	\$444,125.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$271,700.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	2	\$498,750.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$245,363.81	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$284,397.59	0.08%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,094.14	0.08%	0	\$0.00	NA	0	\$
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$384,433.10	0.11%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$297,607.58	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$693,500.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$544,573.63	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$513,130.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$555,750.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$400,256.52	0.11%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$261,900.00	0.07%	0	\$0.00	NA	0	\$
	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$

AMERIDREAM MORTGAGE GROUP,LLC								
AMERIFIRST FINANCIAL CORPORATION	2	\$481,368.46	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	2	\$791,450.00	0.23%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$234,313.00	0.07%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC., A CORPORATION	1	\$261,250.00	0.07%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP LLC	1	\$474,050.00	0.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$639,645.00	0.18%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$586,150.00	0.17%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$235,710.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,269.08	0.06%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$521,895.00	0.15%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$513,641.60	0.15%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$213,185.99	0.06%	0	\$0.00	NA	0	\$
AVENTA CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,592,904.94	0.74%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$737,845.76	0.21%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKIN	1	\$218,250.00	0.06%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$475,500.00	0.14%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE	1	\$210,235.40	0.06%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$357,667.57	0.1%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$277,106.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$291,100.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	12	\$3,633,121.40	1.04%	0	\$0.00	NA	0	\$
BEAM LENDING CORP	1	\$203,775.00	0.06%	0	\$0.00	NA	0	\$
BELL BANK	1	\$255,950.00	0.07%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$292,358.00	0.08%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$263,150.00	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$1,071,026.59	0.31%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF OKLAHOMA	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
	BOKF NA DBA MOBANK	1	\$208,550.00	0.06%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$251,200.00	0.07%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,310.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$912,385.00	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,717,996.96	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,594,669.92	0.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	4	\$1,249,446.65	0.36%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE,INC	1	\$313,096.45	0.09%	0	\$0.00	NA	0	\$
	CAPITAL M LENDING LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$419,795.84	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,334,074.02	0.38%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$362,366.53	0.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$986,405.00	0.28%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$607,623.84	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$201,571.91	0.06%	0	\$0.00	NA	0	\$
	CENTRIS FCU	2	\$608,365.57	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	8	\$2,573,315.70	0.73%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO. INC	1	\$369,759.00	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,089,661.31	0.31%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$316,350.00	0.09%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$252,200.00	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,396,484.65	0.4%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$252,700.00	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOMELOANS, A UTAH CORPORATION	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$236,550.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$576,540.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,073,927.00	0.31%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$
		11	\$3,355,945.67	0.96%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA									
COLLINS STATE BANK	1	\$216,505.00	0.06%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$559,761.74	0.16%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	1	\$203,968.60	0.06%	0	\$0.00	NA	0	\$	
COMERICA BANK	1	\$372,781.93	0.11%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE, INC	1	\$231,911.97	0.07%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$224,200.00	0.06%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING COMPANY	1	\$343,047.67	0.1%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$269,800.00	0.08%	0	\$0.00	NA	0	\$	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$286,150.00	0.08%	0	\$0.00	NA	0	\$	
CREDIT UNION LENDING SOURCE LLC	1	\$228,716.00	0.07%	0	\$0.00	NA	0	\$	
CRESCOM BANK	1	\$252,672.00	0.07%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,150.00	0.12%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,821.31	0.09%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC DBA ESSXE MORTGAGE A CALIFORNIA CORPORATIO	1	\$479,750.00	0.14%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$250,800.00	0.07%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,211.36	0.22%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	1	\$216,600.00	0.06%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$270,750.00	0.08%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LP	1	\$206,140.00	0.06%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$272,987.00	0.08%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,137.88	0.08%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$244,302.00	0.07%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$262,200.00	0.07%	0	\$0.00	NA	0	\$	
DIGNIFIED HOME LOANS,LLC,LLC	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$	
DIRECT MORTGAGE, CORP	1	\$324,003.17	0.09%	0	\$0.00	NA	0	\$	
	1	\$298,734.00	0.09%	0	\$0.00	NA	0	\$	

	DRAPER AND KRAMER MORTGAGE CORP								
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$
	EAGLE SAVINGS BANK	1	\$222,949.28	0.06%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$285,655.76	0.08%	0	\$0.00	NA	0	\$
	EECU	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$992,400.00	0.28%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$1,402,397.95	0.4%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$1,000,250.00	0.29%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$357,200.00	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	12	\$3,231,397.47	0.92%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$756,367.21	0.22%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$282,625.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$735,451.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	2	\$616,265.30	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$816,905.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,337,554.42	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$244,118.11	0.07%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,796,399.48	1.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$270,275.00	0.08%	0	\$0.00	NA	0	\$

EZ FUNDINGS, INC	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$787,685.00	0.22%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$17,655,548.62	5.03%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$246,572.41	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$229,583.26	0.07%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$274,445.46	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$1,792,436.19	0.51%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC , A LIMITED LIABILITY CORPORATION	1	\$221,488.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,352,287.06	0.67%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	35	\$11,551,650.36	3.29%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,333,400.00	0.38%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$295,277.53	0.08%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$504,553.08	0.14%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$461,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,700.00	0.45%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$353,875.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$772,300.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$284,495.26	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$308,334.99	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$416,475.41	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	9	\$2,764,500.00	0.79%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,706,275.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$532,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$270,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$210,393.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$505,420.00	0.14%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$205,640.00	0.06%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$293,570.90	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,153.00	0.31%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$558,495.00	0.16%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$205,865.98	0.06%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$1,042,150.00	0.3%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$282,150.00	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$463,600.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$415,150.00	0.12%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,500.00	0.24%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$325,850.00	0.09%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES	1	\$307,230.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	15	\$4,185,749.08	1.19%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	3	\$1,169,611.37	0.33%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$239,875.00	0.07%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,600.00	0.09%	0	\$0.00	NA	0	\$
GERSAMAN INVESTMENT CORP. D/B/A GARSHMAN MORTGAGE	1	\$260,890.07	0.07%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
GMFS, LLC	6	\$1,827,942.00	0.52%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$227,642.95	0.06%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$346,750.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$595,050.00	0.17%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$435,488.70	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$227,649.82	0.06%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$265,649.72	0.08%	0	\$0.00	NA	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,875.00	0.06%	0	\$0.00	NA	0	\$
GREEWAY MORTGAGE FUNDING CORPO	1	\$265,292.17	0.08%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$254,600.00	0.07%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	1	\$201,115.00	0.06%	0	\$0.00	NA	0	\$

COMPANY									
GTE FEDERAL CREDIT UNION	3	\$955,449.16	0.27%	0	\$0.00	NA	0	\$	
GUARANTEED RATE INC	1	\$203,603.99	0.06%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$	
GUIDANCE RESIDENTIAL, LLC	1	\$327,750.00	0.09%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	53	\$16,115,573.84	4.6%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$225,317.08	0.06%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	1	\$359,100.00	0.1%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$349,200.00	0.1%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,693.07	0.05%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	3	\$723,421.10	0.21%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$254,257.05	0.07%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC	1	\$377,625.00	0.11%	0	\$0.00	NA	0	\$	
HNB FIRST BANK	1	\$251,376.00	0.07%	0	\$0.00	NA	0	\$	
HOME LOAN ALLIANCE, LLC	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ALLIANCE, LLC	3	\$1,051,358.00	0.3%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	2	\$504,578.00	0.14%	0	\$0.00	NA	0	\$	
HOME SAVINGS BANK	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,957.00	0.1%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,804,159.72	2.8%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,550.00	0.07%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,311,775.00	0.37%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI	1	\$235,600.00	0.07%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$769,662.00	0.22%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,050,150.00	0.3%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$225,314.15	0.06%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$408,500.00	0.12%	0	\$0.00	NA	0	\$	

HOMESIDE FINANCIAL,LLC.A LICENSED LENDER	1	\$357,500.00	0.1%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$204,155.00	0.06%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	1	\$222,411.58	0.06%	0	\$0.00	NA	0	\$
HOMESTREET BANK	15	\$4,996,071.63	1.42%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$474,550.00	0.14%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$362,900.00	0.1%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,615,310.00	0.46%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,200.00	0.07%	0	\$0.00	NA	0	\$
IMAGINE HOME LENDING, LLC	1	\$265,905.00	0.08%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$213,275.00	0.06%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE INC	1	\$408,500.00	0.12%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$201,495.00	0.06%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$379,050.00	0.11%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$303,599.68	0.09%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$718,600.00	0.2%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$283,613.00	0.08%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$456,950.00	0.13%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	6	\$2,054,401.85	0.59%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$214,410.79	0.06%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	5	\$1,505,257.32	0.43%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A	4	\$937,958.08	0.27%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$

	LEGACY MORTGAGE, LLC	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,173.52	0.09%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,196.00	0.09%	0	\$0.00	NA	0	\$
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$230,763.00	0.07%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$281,300.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$570,950.00	0.16%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.,A CORPORATION	1	\$366,101.26	0.1%	0	\$0.00	NA	0	\$
	M AND T BANK (24351)	1	\$583,497.94	0.17%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	7	\$2,041,607.09	0.58%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	1	\$222,381.88	0.06%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$527,250.00	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$527,825.00	0.15%	0	\$0.00	NA	0	\$
	MANN MORTGAGE , LLC A LIMITED LIABILITY COMAPNY	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$331,847.04	0.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$406,851.22	0.12%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$617,500.00	0.18%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$474,940.00	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,425.66	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$299,600.38	0.09%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$226,575.00	0.06%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$229,890.00	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$807,970.80	0.23%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$226,860.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC	1	\$318,250.00	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$478,705.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$889,198.02	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$365,246.09	0.1%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,051,594.03	0.3%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$315,250.00	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,744,539.48	0.5%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$208,905.00	0.06%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$358,803.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,125.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$854,217.36	0.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$542,450.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$495,562.32	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$517,317.70	0.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING,LP	1	\$221,350.00	0.06%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$242,398.04	0.07%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$288,028.76	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$834,359.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$881,178.46	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONE CORPORAT	1	\$295,450.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA	1	\$334,000.00	0.1%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	\$329,375.47	0.09%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$261,900.00	0.07%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$231,830.00	0.07%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$506,350.00	0.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	15	\$5,058,935.18	1.44%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$218,203.80	0.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	5	\$1,415,765.79	0.4%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL,INC	1	\$240,730.00	0.07%	0	\$0.00	NA	0	\$

	ONY GLO, INC. - COR	1	\$310,650.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$309,590.00	0.09%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$530,763.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,383,536.38	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$354,261.05	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,920,710.00	0.55%	0	\$0.00	NA	0	\$
	PARSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.09%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$291,000.00	0.08%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$283,862.06	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	8	\$2,452,743.00	0.7%	0	\$0.00	NA	0	\$
	PEOPLES INDEPENDENT BANK	1	\$209,660.74	0.06%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$330,371.18	0.09%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$261,250.00	0.07%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$360,264.06	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATOIN	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$819,517.00	0.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$213,940.00	0.06%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	2	\$603,810.78	0.17%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	5	\$1,609,369.93	0.46%	0	\$0.00	NA	0	\$
	PREMIER FUNDING TEAM	1	\$475,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$615,094.34	0.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,129.77	0.23%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$222,460.00	0.06%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$307,052.00	0.09%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$583,445.06	0.17%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$221,519.04	0.06%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$273,923.46	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	38	\$12,908,636.60	3.68%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK, FSB	6	\$2,078,328.70	0.59%	0	\$0.00	NA	0	0	0
	PULTE MORTGAGE LLC	8	\$2,889,196.18	0.82%	0	\$0.00	NA	0	0	0
	RANLIFE, INC	4	\$1,209,255.00	0.34%	0	\$0.00	NA	0	0	0
	RC GLOBAL FINANCIAL, INC	1	\$422,750.00	0.12%	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	2	\$560,500.00	0.16%	0	\$0.00	NA	0	0	0
	REGENT FINANCIAL GROUP	1	\$350,529.74	0.1%	0	\$0.00	NA	0	0	0
	RENASANT BANK	8	\$2,264,430.33	0.65%	0	\$0.00	NA	0	0	0
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	\$378,300.00	0.11%	0	\$0.00	NA	0	0	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$241,236.19	0.07%	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN BANK	1	\$282,055.00	0.08%	0	\$0.00	NA	0	0	0
	ROGUE CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	0	0
	ROYAL CREDIT UNION	1	\$269,425.65	0.08%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$291,650.00	0.08%	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$587,554.74	0.17%	0	\$0.00	NA	0	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,047.89	0.07%	0	\$0.00	NA	0	0	0
	SANTANDER BANK, N.A	1	\$232,007.80	0.07%	0	\$0.00	NA	0	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$269,800.00	0.08%	0	\$0.00	NA	0	0	0
	SECURE FINANCIAL SERVICES, INC. - C	2	\$564,059.36	0.16%	0	\$0.00	NA	0	0	0
	SECURITY HOME MORTGAGE , LLC, A LIMITED LIABILITY CORPORATIO	1	\$377,100.00	0.11%	0	\$0.00	NA	0	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$683,437.20	0.19%	0	\$0.00	NA	0	0	0
	SECURITY NATIONAL MORTGAGE COMPNAY	1	\$387,903.00	0.11%	0	\$0.00	NA	0	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,005,100.00	0.29%	0	\$0.00	NA	0	0	0
	SECURITY STATE BANK	1	\$218,250.00	0.06%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,486,960.46	0.42%	0	\$0.00	NA	0	0	0
	SENTE MORTGAGE, INC	4	\$1,165,496.51	0.33%	0	\$0.00	NA	0	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,685,967.42	1.91%	0	\$0.00	NA	0	0	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$236,550.00	0.07%	0	\$0.00	NA	0	0	0
	SIRVA MORTGAGE, INC	1	\$213,936.43	0.06%	0	\$0.00	NA	0	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$243,785.79	0.07%	0	\$0.00	NA	0	0	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$605,700.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$620,339.59	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$256,953.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$352,264.18	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$455,905.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$560,185.00	0.16%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$1,236,337.64	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	28	\$9,684,919.65	2.76%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$203,431.76	0.06%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$359,078.23	0.1%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$713,836.93	0.2%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$868,240.40	0.25%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$669,750.00	0.19%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$280,202.00	0.08%	0	\$0.00	NA	0	\$
	THE NODAWAY VALLEY BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC/. A CORPORATION	1	\$266,950.00	0.08%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$243,286.85	0.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL ,INC., A MICHIGAN CORPORATION	1	\$245,410.00	0.07%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$218,153.00	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$250,341.00	0.07%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY	1	\$351,026.52	0.1%	0	\$0.00	NA	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$283,132.38	0.08%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$361,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,003.00	0.06%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$270,750.00	0.08%	0	\$0.00	NA	0	\$
		1	\$329,650.00	0.09%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$414,452.81	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK	3	\$834,384.44	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	28	\$8,454,355.87	2.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$669,812.92	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,844,551.19	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,117,135.64	1.46%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$614,887.74	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,359.51	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$764,417.29	0.22%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$305,900.00	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,800.00	0.08%	0	\$0.00	NA	0	\$
	VENTURE LENDING GROUP LLC	1	\$300,700.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$612,771.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$324,950.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$236,743.00	0.07%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	5	\$1,987,223.89	0.57%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$234,175.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$388,161.00	0.11%	0	\$0.00	NA	0	\$
	WILLMATTE VALLEY BANK A CORPORATION	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$294,112.19	0.08%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	2	\$899,828.57	0.26%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP	2	\$607,145.00	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$575,602.17	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$220,400.00	0.13%	0	\$0.00	NA	0	\$
Total		1,159	\$350,674,785.71	100%	0	\$0.00		0	\$
3138WLCL5	ALLIED MORTGAGE GROUP, INC	1	\$299,990.00	8.8%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$243,658.83	7.15%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A	1	\$248,000.00	7.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$241,250.00	7.08%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY	1	\$287,100.00	8.42%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$266,900.00	7.83%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$185,475.00	5.44%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$197,635.36	5.8%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$249,100.00	7.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$458,550.00	13.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$459,337.00	13.48%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$271,500.00	7.96%	0	\$0.00	NA	0	\$
Total		14	\$3,408,496.19	100%	0	\$0.00		0	\$
3138WLCLM3	121 FINANCIAL CREDIT UNION	1	\$303,125.00	0.09%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$375,350.00	0.11%	0	\$0.00	NA	0	\$
	1ST FINANCIAL, INC., A CORPORATION	1	\$212,800.00	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$968,383.92	0.28%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,248,045.50	0.64%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$349,549.47	0.1%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$407,733.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,480.00	0.07%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$292,596.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$210,490.00	0.06%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$213,303.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$798,113.55	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,662.30	0.07%	0	\$0.00	NA	0	\$

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$382,007.64	0.11%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$291,650.00	0.08%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	2	\$563,000.00	0.16%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC., A PENNSYIVANIA CORPORATION	1	\$288,800.00	0.08%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	3	\$937,100.00	0.27%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$304,607.39	0.09%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$323,550.00	0.09%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$206,750.00	0.06%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE LENDER LLC	1	\$337,003.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,867.02	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$408,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. DB	1	\$631,500.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$643,642.28	0.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$343,750.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	5	\$1,750,179.00	0.5%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
AMERIDREAM MORTGAGE GROUP,LLC	1	\$208,050.00	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$221,400.00	0.06%	0	\$0.00	NA	0	\$
AMERIS BANK	3	\$891,920.00	0.25%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$308,334.11	0.09%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$286,114.08	0.08%	0	\$0.00	NA	0	\$
AMWEST FUNDING CORP - COR	1	\$413,250.00	0.12%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$
ARVEST BANK	6	\$1,835,182.02	0.52%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,717.13	0.06%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$
ASSURED FINANCIAL CORPORATION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$840,041.53	0.24%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$790,027.41	0.23%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,276,450.00	0.36%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$993,326.47	0.28%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$891,082.22	0.25%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF COLORADO	1	\$307,704.40	0.09%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$207,260.38	0.06%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	2	\$551,920.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$688,256.63	0.2%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$201,140.75	0.06%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$915,000.00	0.26%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$212,480.26	0.06%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$724,000.00	0.21%	0	\$0.00	NA	0	\$
BANNER BANK A CORPORATION	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$657,337.05	0.19%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	19	\$7,275,851.00	2.08%	0	\$0.00	NA	0	\$
BELL BANK	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$282,822.62	0.08%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$274,550.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$257,300.00	0.07%	0	\$0.00	NA	0	\$

BLUE STAR RESIDENTIAL LENDING, INC	3	\$954,950.00	0.27%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$427,623.60	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	0.08%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$554,332.00	0.16%	0	\$0.00	NA	0	\$
BRIGHTSTAR CREDIT UNION	2	\$703,475.00	0.2%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$677,100.00	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	6	\$2,096,450.00	0.6%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,549,600.00	0.73%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,632,398.00	1.32%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$750,500.25	0.21%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,556.83	0.09%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$305,805.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,257,332.11	0.64%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$640,000.00	0.18%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$574,986.63	0.16%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$422,000.00	0.12%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$777,706.98	0.22%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$607,850.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$213,275.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$306,804.56	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$417,436.95	0.12%	0	\$0.00	NA	0	\$
CENTRIS FCU	1	\$255,200.00	0.07%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$1,757,285.00	0.5%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$235,090.01	0.07%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$

	CHEMICAL BANK	2	\$623,250.27	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,936,550.00	0.55%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$609,214.79	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$210,615.00	0.06%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$207,782.19	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$629,750.00	0.18%	0	\$0.00	NA	0	\$
	CLARA LENDING CO	1	\$635,331.13	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$492,300.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,046,731.40	0.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,892,750.00	1.4%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$319,588.08	0.09%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$568,365.05	0.16%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$349,149.99	0.1%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$423,554.08	0.12%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,766.31	0.06%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$363,100.00	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$335,563.90	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$423,554.08	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$202,350.00	0.06%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$560,850.00	0.16%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$505,187.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,549.64	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$239,691.07	0.07%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$207,200.00	0.06%	0	\$0.00	NA	0	\$

CROSS COUNTRY MORTGAGE, INC	1	\$208,800.00	0.06%	0	\$0.00	NA	0	\$
CROSS KEYS BANK, A CORPORATION	1	\$386,750.00	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$333,000.00	0.1%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$363,520.67	0.1%	0	\$0.00	NA	0	\$
CYT FINANCIAL CORP - COR	1	\$209,723.46	0.06%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$750,000.00	0.21%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$278,100.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$898,799.00	0.26%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$353,874.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,150.00	0.12%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,125.00	0.06%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$219,723.21	0.06%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$
DYNASTY FINANCIAL CONSULTING	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$1,042,540.00	0.3%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$208,453.00	0.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	6	\$1,557,058.00	0.44%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,672,241.00	0.48%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$331,550.00	0.09%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$697,500.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$286,870.26	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,220,260.00	0.63%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$351,047.54	0.1%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$423,528.73	0.12%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$666,600.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$13,186,676.62	3.77%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$200,030.19	0.06%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$228,149.52	0.07%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	12	\$3,350,329.34	0.96%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,371,395.04	0.39%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	41	\$13,005,831.52	3.72%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,631,050.00	0.75%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$203,748.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK	5	\$1,609,541.81	0.46%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$1,249,157.47	0.36%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST EQUITY HOME LOAN, INC	1	\$203,431.76	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$322,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,344,267.39	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST GREEN BANK	1	\$315,593.24	0.09%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	2	\$448,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$235,582.11	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$508,405.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$407,250.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$695,850.00	0.2%	0	\$0.00	NA	0	\$
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$224,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$272,290.96	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$2,270,494.29	0.65%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$287,614.01	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$843,771.78	0.24%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$265,050.00	0.08%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,910.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$902,825.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	15	\$4,290,968.85	1.23%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$298,046.89	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$329,555.48	0.09%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$256,161.96	0.07%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$425,908.00	0.12%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYU COM	1	\$201,028.85	0.06%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$521,394.16	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,499.00	0.07%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$517,250.00	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$382,498.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$566,557.53	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$431,625.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$256,200.00	0.07%	0	\$0.00	NA	0	\$
	GUIDANCE RESIDENTIAL, LLC	1	\$295,900.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	42	\$12,779,416.53	3.65%	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$255,550.00	0.07%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$545,980.00	0.16%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	12	\$3,911,160.00	1.12%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,250.00	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,507,099.50	2.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$823,500.00	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	17	\$5,693,978.74	1.63%	0	\$0.00	NA	0	\$

HOMETRUST MORTGAGE COMPANY	1	\$212,576.01	0.06%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$219,100.00	0.06%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$261,463.00	0.07%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$209,723.46	0.06%	0	\$0.00	NA	0	\$
IBMSECU	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$472,249.00	0.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,498.27	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$297,500.00	0.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$679,700.00	0.19%	0	\$0.00	NA	0	\$
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$
INSPIRE HOME LOANS, INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$
INTERBANK	1	\$339,542.01	0.1%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A DBA FELLOWSHIP HOME	1	\$393,000.00	0.11%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$330,784.00	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$545,000.00	0.16%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$382,500.00	0.11%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$724,678.19	0.21%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$397,463.88	0.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$430,725.00	0.12%	0	\$0.00	NA	0	\$
JEFFERSON STATE MORTGAGE CO	1	\$314,100.00	0.09%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$329,023.93	0.09%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$636,831.55	0.18%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	2	\$514,635.00	0.15%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$215,100.00	0.06%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC. , AN OHIO CO	1	\$271,550.00	0.08%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES	1	\$260,648.43	0.07%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$203,437.79	0.06%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$266,500.00	0.08%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE COMPANY	1	\$206,910.00	0.06%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	9	\$3,046,973.16	0.87%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	2	\$524,894.51	0.15%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$302,100.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$630,421.17	0.18%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$301,693.07	0.09%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$442,817.36	0.13%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LLC	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$367,526.30	0.11%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$522,500.00	0.15%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,200.00	0.19%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$634,586.00	0.18%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$224,105.00	0.06%	0	\$0.00	NA	0	\$
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$339,000.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$319,469.09	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$213,125.31	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$707,000.00	0.2%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$206,610.00	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$665,800.00	0.19%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$344,545.69	0.1%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$275,649.56	0.08%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	3	\$697,455.96	0.2%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$336,007.00	0.1%	0	\$0.00	NA	0	\$
		2	\$520,030.00	0.15%	0	\$0.00	NA	0	\$

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION									
MORTGAGE INVESTORS GROUP	1	\$268,690.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE NOW, INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC	1	\$340,540.67	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,120.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	4	\$1,172,926.09	0.34%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	2	\$465,000.00	0.13%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	2	\$820,000.00	0.23%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	2	\$577,665.32	0.17%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	3	\$995,000.00	0.28%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$837,369.65	0.24%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	4	\$1,222,157.00	0.35%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$224,703.71	0.06%	0	\$0.00	NA	0	\$	
NATIONWIDE BANK	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$	
NBKC BANK	2	\$560,000.00	0.16%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD MORTGAGE, INC	1	\$247,472.00	0.07%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$	
NEW AMERICA FINANCIAL CORPORATION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,225,665.44	0.35%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP. - COR	1	\$493,478.35	0.14%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	8	\$2,426,356.43	0.69%	0	\$0.00	NA	0	\$	
NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$	
NORTHWEST FEDERAL CREDIT UNION	2	\$516,485.92	0.15%	0	\$0.00	NA	0	\$	
NORTHWESTERN BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$	

	NOVATION CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,144,146.49	0.33%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$206,175.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$233,910.00	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$507,961.00	0.15%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	4	\$1,005,600.00	0.29%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.12%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$510,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$464,605.97	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$812,670.11	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,188,300.00	0.63%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,000.00	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,527,810.98	0.44%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$303,000.00	0.09%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,600.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	6	\$2,054,895.51	0.59%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$518,450.00	0.15%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,938,221.80	0.55%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$423,000.00	0.12%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$318,250.00	0.09%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$282,070.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,277,303.53	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,729.69	0.06%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
		1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$

	PRIVATE MORTGAGE ADVISORS, LLC								
	PROSPERITY HOME MORTGAGE, LLC	2	\$764,749.00	0.22%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$207,920.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	6	\$1,901,294.69	0.54%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$515,636.55	0.15%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	8	\$2,492,276.00	0.71%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$982,139.18	0.28%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$727,200.00	0.21%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$273,639.18	0.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$214,850.00	0.06%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$275,950.00	0.08%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$416,513.16	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$240,430.85	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$322,200.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,522.41	0.06%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$227,706.51	0.07%	0	\$0.00	NA	0	\$
	RH FUNDING CO A NEW YORK CORPORATION	1	\$216,612.81	0.06%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$349,000.00	0.1%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,210,960.00	0.35%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	6	\$2,244,323.04	0.64%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$299,604.94	0.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$579,000.00	0.17%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$949,500.00	0.27%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,226,557.15	0.35%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$778,000.00	0.22%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$422,185.85	0.12%	0	\$0.00	NA	0	\$

	SECURE ONE CAPITAL CORPORATION	2	\$662,800.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,750.00	0.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,396,211.39	0.4%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK	1	\$319,588.08	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,225,241.71	2.64%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$500,000.00	0.14%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	3	\$876,975.69	0.25%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,003,216.81	0.29%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$611,617.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$209,729.69	0.06%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$315,153.00	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$241,274.56	0.07%	0	\$0.00	NA	0	\$
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$955,949.41	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$1,299,300.00	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	33	\$10,934,777.08	3.12%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$246,994.89	0.07%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$222,751.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$663,805.00	0.19%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$233,490.00	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$417,639.30	0.12%	0	\$0.00	NA	0	\$

	SYNERGY ONE LENDING INC A CORPORATION	1	\$335,200.00	0.1%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$269,652.45	0.08%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$252,962.00	0.07%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$249,850.00	0.07%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$1,394,000.00	0.4%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$631,094.25	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$200,450.00	0.06%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC ., A CORPORATION	1	\$307,800.00	0.09%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$268,645.77	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$633,854.82	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$245,100.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$621,430.00	0.18%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,416,915.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$479,800.00	0.14%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$879,657.62	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$5,333,489.04	1.52%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,250.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,431,719.23	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$966,258.69	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE	13	\$4,091,593.39	1.17%	0	\$0.00	NA	0	\$

	COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSAL LENDING CORPORATION	1	\$265,649.72	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
	US BANK	1	\$306,350.00	0.09%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$424,020.00	0.12%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A COPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$207,652.36	0.06%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$264,543.04	0.08%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$208,905.00	0.06%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$607,375.00	0.17%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$256,461.83	0.07%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	1	\$375,920.00	0.11%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$552,645.37	0.16%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$230,375.00	0.07%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$286,150.00	0.08%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$259,665.32	0.07%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$520,473.55	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$803,193.01	0.23%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	2	\$519,789.00	0.15%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,400.00	0.09%	0	\$0.00	NA	0	\$
		1	\$375,400.00	0.11%	0	\$0.00	NA	0	\$

	XCEED FINANCIAL FEDERAL CREDIT UNION								
	ZB, N.A. DBA AMEGY BANK	1	\$245,988.20	0.07%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$215,000.00	0%	0	\$0.00	NA	0	\$
Total		1,149	\$349,992,339.39	100%	0	\$0.00		0	\$
3138WLCN1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,202,536.95	0.6%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$318,600.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$316,720.00	0.16%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	4	\$1,529,150.00	0.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$644,500.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$467,397.58	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$715,232.68	0.36%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$263,150.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$706,960.00	0.35%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$711,550.00	0.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$319,568.96	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,678.19	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$370,018.72	0.18%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,617.45	0.14%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP	1	\$370,012.11	0.18%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$743,669.94	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$400,500.00	0.2%	0	\$0.00	NA	0	\$
		2	\$524,714.64	0.26%	0	\$0.00	NA	0	\$

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS								
	BANK OF HAWAII RETAIL	1	\$567,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKCDA	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$629,800.00	0.31%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,443,100.00	0.72%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,180,046.86	0.59%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$300,960.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$515,020.00	0.26%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$521,000.00	0.26%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$553,500.00	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	6	\$1,930,871.00	0.96%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,619,504.66	0.81%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,491,563.63	0.75%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE ,LLC	1	\$398,264.00	0.2%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	2	\$634,691.00	0.32%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,840,545.69	0.92%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$957,219.79	0.48%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$246,900.00	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FCU	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$1,114,763.98	0.56%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	2	\$637,600.00	0.32%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$340,500.00	0.17%	0	\$0.00	NA	0	\$

	CITY STATE BANK	1	\$367,650.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,097,740.62	0.55%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,397,579.79	1.7%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$423,365.12	0.21%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$527,860.28	0.26%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$247,253.00	0.12%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC	1	\$357,039.81	0.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$563,986.91	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,640.06	0.2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$304,598.36	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$330,750.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$934,100.00	0.47%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$858,820.00	0.43%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$587,593.80	0.29%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL , LLC	1	\$324,572.02	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$1,897,805.11	0.95%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,891.00	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$577,818.45	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$348,821.52	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$386,045.96	0.19%	0	\$0.00	NA	0	\$
		5	\$1,704,750.00	0.85%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
EXCHANGE BANK AND TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$	
F&B ACQUISITION GROUP LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$327,853.00	0.16%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,142,566.49	3.57%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK, A BANKING CORPORATION	1	\$227,699.76	0.11%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	8	\$2,278,081.75	1.14%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE, A CORPORATION	1	\$200,100.00	0.1%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$676,721.77	0.34%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	25	\$8,175,018.73	4.08%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,944,662.93	0.97%	0	\$0.00	NA	0	\$	
FIRST BANK	3	\$1,015,377.14	0.51%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,555.00	0.12%	0	\$0.00	NA	0	\$	
FIRST CENTRAL STATE BANK	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	2	\$530,091.78	0.26%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$570,675.00	0.29%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	2	\$763,000.00	0.38%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$301,750.00	0.15%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$263,300.00	0.13%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$	

	LIABILIT								
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$202,145.55	0.1%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$309,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$226,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$522,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,011,691.00	0.51%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$555,750.00	0.28%	0	\$0.00	NA	0	\$
	FNB OF CENTRAL ALABAMA	1	\$366,716.45	0.18%	0	\$0.00	NA	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$286,200.00	0.14%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$398,474.58	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	17	\$5,164,185.47	2.58%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$355,849.00	0.18%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$
	GLOBAL FUNDING SERVICE CORPORATION	1	\$423,791.00	0.21%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$1,255,504.00	0.63%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$239,992.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$624,000.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	21	\$6,853,948.19	3.42%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$418,000.00	0.21%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	2	\$899,324.21	0.45%	0	\$0.00	NA	0	\$
	HOME BANK N.A	1	\$335,567.49	0.17%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$2,618,655.00	1.31%	0	\$0.00	NA	0	\$
		2	\$716,672.00	0.36%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION								
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,214,376.00	2.61%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$756,200.00	0.38%	0	\$0.00	NA	0	\$
HOMESTREET BANK	16	\$5,018,244.14	2.51%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$606,250.00	0.3%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$423,454.22	0.21%	0	\$0.00	NA	0	\$
ILLINOIS COMMUNITY CREDIT UNION	1	\$216,314.88	0.11%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK, N.A	1	\$261,372.46	0.13%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$240,348.22	0.12%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$349,539.10	0.17%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS, LLC	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$319,078.45	0.16%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$607,235.05	0.3%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$349,000.00	0.17%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$622,155.00	0.31%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$968,310.00	0.48%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,828.49	0.12%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$293,400.00	0.15%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIABI	1	\$304,580.00	0.15%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$588,750.00	0.29%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATIO							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$523,340.74	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$323,100.00	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$556,949.47	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$355,500.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$253,170.94	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$217,550.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$527,320.34	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$424,100.00	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	4	\$1,323,280.00	0.66%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$423,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$242,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$838,850.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE	1	\$401,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$464,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,068,081.94	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$328,750.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$203,992.00	0.1%	0	\$0.00	NA	0
	NBKC BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$423,441.65	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$875,465.02	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$668,750.00	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$260,000.00	0.13%	0	\$0.00	NA	0

	CORPORAT								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$311,200.00	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$340,599.00	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$242,155.00	0.12%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$396,738.65	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,283,341.27	0.64%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$617,350.00	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$335,500.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK - ANACORTES	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - COUPEVILLE	1	\$335,120.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,210,048.07	0.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	7	\$2,518,020.00	1.26%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,618.98	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$301,621.19	0.15%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$301,150.00	0.15%	0	\$0.00	NA	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$221,906.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$437,300.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM INVESTMENT PARTNERS	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,158,796.24	0.58%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,670,007.84	1.33%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$238,380.27	0.12%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$379,050.00	0.19%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,692,500.00	0.85%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,598.59	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,080,600.00	0.54%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$203,431.76	0.1%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK, FSB	2	\$900,484.49	0.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$1,489,031.00	0.74%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$565,951.00	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$268,375.00	0.13%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$274,646.01	0.14%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$423,528.73	0.21%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$811,327.62	0.41%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$1,038,000.00	0.52%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$501,269.73	0.25%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$294,620.27	0.15%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,700.00	0.27%	0	\$0.00	NA	0	\$
	SEASONS FCU	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$520,500.00	0.26%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	0.25%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$261,155.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,359,553.20	1.68%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$249,670.79	0.12%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$387,750.00	0.19%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$375,155.00	0.19%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$418,500.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$214,673.25	0.11%	0	\$0.00	NA	0	\$

	ST. CLOUD FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$236,550.00	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$1,581,614.50	0.79%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$733,800.00	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	25	\$8,181,256.48	4.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$400,638.00	0.2%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,027,360.00	0.51%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$540,632.20	0.27%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL	1	\$243,429.01	0.12%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$245,258.89	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	2	\$692,800.00	0.35%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$336,955.57	0.17%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$908,000.00	0.45%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$289,800.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$372,761.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,249,145.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,112,519.79	0.56%	0	\$0.00	NA	0	\$
		1	\$363,531.45	0.18%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$348,500.00	0.17%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$
	US MORTGAGES	1	\$383,800.00	0.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$596,200.00	0.3%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$268,750.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$429,000.00	0.21%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,200.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$268,755.00	0.23%	0	\$0.00	NA	0	\$
Total		633	\$200,150,032.66	100%	0	\$0.00		0	\$
3138WLCP6	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP (24545)	3	\$1,218,518.88	0.98%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,035,750.00	0.83%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$561,465.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$367,500.00	0.29%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$141,800.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,527,258.60	5.23%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$312,884.00	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$476,000.00	0.38%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$358,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	4	\$1,352,547.41	1.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,922.95	0.89%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	7	\$1,547,635.00	1.24%	0	\$0.00	NA	0	\$
		1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
EAST COAST CAPITAL CORP	2	\$810,960.65	0.65%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	2	\$430,200.00	0.34%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	4	\$1,005,021.17	0.8%	0	\$0.00	NA	0	\$	
EVANS BANK, N.A	2	\$488,400.00	0.39%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,126,572.32	0.9%	0	\$0.00	NA	0	\$	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$1,058,525.00	0.85%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	2	\$606,887.00	0.49%	0	\$0.00	NA	0	\$	
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,541,000.00	2.84%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$239,380.95	0.19%	0	\$0.00	NA	0	\$	
FM HOME LOANS, LLC - COR	1	\$699,139.29	0.56%	0	\$0.00	NA	0	\$	
HANOVER COMMUNITY BANK	1	\$410,387.59	0.33%	0	\$0.00	NA	0	\$	
HF HOMESTEAD FUNDING	2	\$312,920.00	0.25%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	6	\$1,922,715.47	1.54%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$13,838,127.37	11.08%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,654,147.00	1.32%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	31	\$8,253,715.35	6.61%	0	\$0.00	NA	0	\$	
HUDSON HERITAGE FCU	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$	
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,362,597.47	1.09%	0	\$0.00	NA	0	\$	
JET DIRECT FUNDING CORP	2	\$706,561.43	0.57%	0	\$0.00	NA	0	\$	
JET DIRECT FUNDING CORP. - COR	1	\$861,958.75	0.69%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	52	\$9,819,548.96	7.86%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	7	\$1,879,108.73	1.5%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,499.60	0.3%	0	\$0.00	NA	0	\$	
LYNX MORTGAGE BANK LLC	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,267,450.00	1.82%	0	\$0.00	NA	0	\$	
MB FINANCIAL BANK	2	\$1,625,000.00	1.3%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS INC	1	\$328,320.36	0.26%	0	\$0.00	NA	0	\$	
MID-ISLAND MORTGAGE CORP	8	\$2,388,250.00	1.91%	0	\$0.00	NA	0	\$	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	4	\$1,281,701.13	1.03%	0	\$0.00	NA	0	\$	
NASSAU EDUCATORS FCU	5	\$1,260,400.00	1.01%	0	\$0.00	NA	0	\$	

	NJ LENDERS CORP	2	\$433,300.00	0.35%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$889,500.00	0.71%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	9	\$2,502,912.00	2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$243,663.84	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,026,434.35	0.82%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	11	\$3,966,771.33	3.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	15	\$4,197,127.00	3.36%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$813,845.33	0.65%	0	\$0.00	NA	0	\$
	RESMAC, INC	3	\$1,365,510.78	1.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	28	\$7,788,724.58	6.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,781.00	0.16%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,640,648.88	1.31%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$382,940.03	0.31%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$1,183,355.49	0.95%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$974,056.65	0.78%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$395,000.00	0.32%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$793,259.92	0.64%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	3	\$948,750.00	0.76%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,357,105.00	1.09%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	4	\$778,736.00	0.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$375,250.00	0.3%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$338,800.00	0.27%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$588,929.10	0.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$4,410,793.80	3.53%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	2	\$566,466.16	0.45%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	33	\$7,219,210.35	5.78%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,150.00	0.16%	0	\$0.00	NA	0	\$
Total		441	\$124,871,161.99	100%	0	\$0.00		0	\$

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3138WLCQ4	BANCO POPULAR DE PUERTO RICO	4	\$1,013,199.47	23.32%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$446,300.00	10.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$136,116.24	3.13%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	6	\$1,093,272.00	25.16%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$497,958.90	11.46%	0	\$0.00	NA	0	\$
	RF MORTGAGE	1	\$199,484.70	4.59%	0	\$0.00	NA	0	\$
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$176,000.00	4.05%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$362,500.00	8.34%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$420,498.00	9.68%	0	\$0.00	NA	0	\$
Total		21	\$4,345,329.31	100%	0	\$0.00		0	\$
3138WLCR2	BANK OF HAWAII	5	\$2,021,505.75	18.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	1	\$572,414.59	5.11%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$195,180.62	1.74%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	32	\$8,416,422.43	75.11%	0	\$0.00	NA	0	\$
Total		39	\$11,205,523.39	100%	0	\$0.00		0	\$
3138WLCS0	BANK OF HAWAII	10	\$3,679,733.24	7.74%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$197,315.27	0.41%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	180	\$43,682,353.78	91.85%	0	\$0.00	NA	0	\$
Total		191	\$47,559,402.29	100%	0	\$0.00		0	\$
3138WLCT8	EMORTGAGE MANAGEMENT LLC	1	\$170,000.00	10.87%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$374,395.50	23.95%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	1	\$168,302.18	10.76%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,891.10	12.66%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$399,846.30	25.57%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$253,079.01	16.19%	0	\$0.00	NA	0	\$
Total		7	\$1,563,514.09	100%	0	\$0.00		0	\$
3138WLCU5	ACADEMY MORTGAGE CORPORATION	8	\$753,900.00	1.44%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,360.00	0.18%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$91,384.88	0.17%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$

	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$91,075.02	0.17%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,510.00	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLY BANK (CORP.)	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$187,352.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,095.24	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$85,203.21	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,092.78	0.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$315,200.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$103,874.04	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$304,650.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO CORPORATE	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,080.22	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$599,800.00	1.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$105,925.00	0.2%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$107,037.47	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$97,144.04	0.19%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$88,850.00	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,800.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$103,447.64	0.2%	0	\$0.00	NA	0	\$
	ARVEST BANK	6	\$566,625.00	1.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,125.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$215,000.00	0.41%	0	\$0.00	NA	0	\$

	ATLANTIC COAST BANK	1	\$88,800.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	AVAILA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$90,050.00	0.17%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$86,087.27	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$86,512.04	0.17%	0	\$0.00	NA	0	\$
	BANK OF NEW YORK MELON	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKFINANCIAL, NA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,200.00	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$568,565.00	1.09%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$97,629.81	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$303,000.00	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$106,571.79	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$289,100.00	0.55%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$106,139.60	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$109,513.00	0.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK	3	\$313,118.00	0.6%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL KANSAS CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$108,640.00	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$291,876.85	0.56%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$400,750.00	0.77%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$96,603.79	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$105,261.24	0.2%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,505.00	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$95,920.00	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$899,940.00	1.72%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$99,910.00	0.19%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$33,016.21	0.06%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$103,143.64	0.2%	0	\$0.00	NA	0	\$
	DIAMOND CREDIT UNION	1	\$88,780.68	0.17%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$99,025.00	0.19%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$210,957.69	0.4%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$190,475.00	0.36%	0	\$0.00	NA	0	\$
		1	\$105,925.00	0.2%	0	\$0.00	NA	0	\$

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY									
EQUITY RESOURCES OF OHIO, INC	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$	
ESB MORTGAGE COMPANY	1	\$96,750.00	0.18%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$90,421.50	0.17%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$85,397.08	0.16%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$107,751.70	0.21%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$305,215.24	0.58%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$	
F&B ACQUISITION GROUP, LLC	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$	
FAIR WAY LENDING LLC	1	\$88,393.66	0.17%	0	\$0.00	NA	0	\$	
FAIR WAY LENDING LLC AN S CORPORATION	1	\$104,870.89	0.2%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,127,192.00	2.15%	0	\$0.00	NA	0	\$	
FAIRWINDS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	6	\$621,944.83	1.19%	0	\$0.00	NA	0	\$	
FBT MORTGAGE, LLC	1	\$89,886.24	0.17%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE	1	\$106,125.00	0.2%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$186,280.22	0.36%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	2	\$198,934.13	0.38%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	2	\$196,630.00	0.38%	0	\$0.00	NA	0	\$	
FIRST BANK	3	\$287,571.86	0.55%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	1	\$108,400.00	0.21%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$87,210.00	0.17%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK	1	\$101,120.00	0.19%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,300.00	0.19%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,889.57	0.17%	0	\$0.00	NA	0	\$	
FIRST FIDELITY BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,558.22	0.19%	0	\$0.00	NA	0	\$	

FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$87,430.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$104,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$99,882.59	0.19%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$186,750.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,378.54	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICES GROUP INC	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,825.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK USA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,300.00	0.39%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$277,707.53	0.53%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$282,210.00	0.54%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$201,475.00	0.38%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$103,125.00	0.2%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$700,557.00	1.34%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,039.07	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	13	\$1,259,856.73	2.41%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY	1	\$108,507.91	0.21%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$196,897.68	0.38%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$187,850.00	0.36%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	2	\$187,905.00	0.36%	0	\$0.00	NA	0	\$
	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE, LTD									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$	
HOME MORTGAGE SOLUTIONS, LLC	1	\$91,180.00	0.17%	0	\$0.00	NA	0	\$	
HOME PLACE MORTGAGE LOANS INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	3	\$295,498.47	0.56%	0	\$0.00	NA	0	\$	
HOME SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,500,500.00	2.87%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,263.61	0.21%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	3	\$307,210.00	0.59%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	2	\$189,798.84	0.36%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	2	\$199,170.00	0.38%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$	
HOMEWARD RESIDENTIAL INC	2	\$213,750.00	0.41%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$	
HUNT MORTGAGE CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$209,395.24	0.4%	0	\$0.00	NA	0	\$	
INDEPENDENT BANKERS MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$	
INFINITE MORTGAGE SERVICES, LLC	1	\$99,876.67	0.19%	0	\$0.00	NA	0	\$	
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$105,750.00	0.2%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	1	\$105,300.00	0.2%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$185,199.99	0.35%	0	\$0.00	NA	0	\$	
KENTUCKY HOUSING CORPORATION	3	\$284,395.00	0.54%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	4	\$403,000.00	0.77%	0	\$0.00	NA	0	\$	
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	2	\$179,589.28	0.34%	0	\$0.00	NA	0	\$	

LAKEVIEW LOAN SERVICING, LLC	2	\$187,886.57	0.36%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$108,900.00	0.21%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$270,000.00	0.52%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,963.11	0.21%	0	\$0.00	NA	0	\$
LEGACY MUTUAL MORTGAGE	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$90,291.38	0.17%	0	\$0.00	NA	0	\$
LEND SMART MORTGAG, LLC , A LIMITED LIABILITY COMPANY	1	\$96,400.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$188,135.59	0.36%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$103,148.01	0.2%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$104,004.68	0.2%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$98,657.85	0.19%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,472.00	0.17%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$191,840.00	0.37%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,874.18	0.19%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$196,400.00	0.38%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,875.04	0.2%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$99,763.07	0.19%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$100,382.01	0.19%	0	\$0.00	NA	0	\$
MIT FEDERAL CREDIT UNION	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$90,600.00	0.17%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$208,750.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,128.35	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MAKERS	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, L.L.C	1	\$104,867.89	0.2%	0	\$0.00	NA	0	\$

	MORTGAGENETWORK	1	\$99,874.18	0.19%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	4	\$394,867.89	0.75%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$290,200.00	0.55%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$92,650.00	0.18%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$100,400.00	0.19%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$
	NFM, INC., DBA NFM LENDING , A MARYLAND CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$418,176.06	0.8%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$204,000.00	0.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$103,400.00	0.2%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,200.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,750.00	0.37%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$310,750.00	0.59%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,700.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$97,425.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$303,750.00	0.58%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$204,858.65	0.39%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$94,584.00	0.18%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,927.83	0.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$798,035.07	1.52%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$209,296.00	0.4%	0	\$0.00	NA	0	\$
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$107,867.21	0.21%	0	\$0.00	NA	0	\$
	PROFINIUM INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
	R P FUNDING INC	7	\$706,681.48	1.35%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$106,143.00	0.2%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS LLC, A LIMIT	1	\$104,867.89	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$87,550.00	0.17%	0	\$0.00	NA	0	\$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$93,375.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$617,883.83	1.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$86,922.56	0.17%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$597,160.49	1.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$183,800.00	0.35%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$301,000.00	0.58%	0	\$0.00	NA	0	\$
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$193,379.75	0.37%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$90,141.56	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$699,869.78	1.34%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$99,630.15	0.19%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$89,750.48	0.17%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$89,971.76	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$202,100.00	0.39%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$185,600.00	0.35%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$105,400.00	0.2%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE, INC	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	1	\$93,945.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$89,492.34	0.17%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$103,050.00	0.2%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,800.00	0.2%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$109,800.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$99,910.00	0.19%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$
	TRI STATE MORTGAGE COMPANY	1	\$107,590.46	0.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$92,027.85	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$609,325.00	1.16%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$172,993.21	0.33%	0	\$0.00	NA	0	\$
		1	\$94,383.81	0.18%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE & FINANCE, INC								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,070.16	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$486,075.00	0.93%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$98,930.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$108,155.00	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$210,610.00	0.4%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$107,079.87	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$91,864.17	0.18%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$93,937.00	0.18%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$88,350.00	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$87,218.06	0.17%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$175,302.36	0.33%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$201,403.00	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,401.57	0.15%	0	\$0.00	NA	0	\$0
Total		532	\$52,344,982.65	100%	0	\$0.00		0	\$0
3138WLCV3	ACADEMY MORTGAGE CORPORATION	3	\$361,196.68	0.98%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,696.87	0.34%	0	\$0.00	NA	0	\$0
	ALLIANCE FEDERAL CREDIT UNION	1	\$119,166.38	0.32%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$110,655.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK	1	\$112,914.16	0.31%	0	\$0.00	NA	0	\$0
		1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,771.10	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$367,725.00	0.99%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$469,245.00	1.27%	0	\$0.00	NA	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$236,579.22	0.64%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$232,550.00	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$230,250.00	0.62%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$409,121.92	1.11%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC A CORPORATION	1	\$121,300.35	0.33%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$235,500.00	0.64%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,253.55	0.31%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE INC	1	\$124,343.36	0.34%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$247,350.00	0.67%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,375.00	0.33%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$241,000.00	0.65%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$116,625.00	0.32%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,350.00	0.94%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$354,020.00	0.96%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	2	\$233,569.34	0.63%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$123,870.00	0.34%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$235,598.21	0.64%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$111,409.65	0.3%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$115,058.35	0.31%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,750.00	0.65%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,920.00	0.32%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$121,093.92	0.33%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,385.43	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$121,793.00	0.33%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$124,450.29	0.34%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$119,925.00	0.32%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$585,835.00	1.58%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$122,290.67	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$112,367.92	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$122,194.15	0.33%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$244,630.00	0.66%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,320.00	1.62%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$240,842.73	0.65%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,763.18	1.27%	0	\$0.00	NA	0	\$
FIMI, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE, LLC	1	\$121,110.92	0.33%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$119,404.67	0.32%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,950.00	0.63%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$224,500.00	0.61%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$123,601.31	0.33%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,725.00	0.64%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,697.44	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$364,000.00	0.98%	0	\$0.00	NA	0	\$
FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$116,066.72	0.31%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$119,767.18	0.32%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$583,822.14	1.58%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$124,900.00	0.34%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$237,475.00	0.64%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,375.00	0.32%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,960.00	0.31%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$111,196.05	0.3%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$229,057.00	0.62%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$816,144.56	2.21%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION	1	\$113,107.51	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND MORTGAGE INC	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,665,600.00	4.5%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	5	\$595,750.00	1.61%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATIO	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$350,614.00	0.95%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$117,787.00	0.32%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,625.00	0.32%	0	\$0.00	NA	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$242,232.64	0.66%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.CALIFORNIA CORPORATION	1	\$118,100.00	0.32%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$123,093.00	0.33%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$242,243.04	0.66%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$236,250.00	0.64%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$118,840.00	0.32%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$123,375.00	0.33%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$112,609.46	0.3%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,410.00	0.33%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,703.82	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$115,200.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,250.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES,	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$

LLC									
MORTGAGE INVESTORS GROUP	1	\$120,280.00	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,512.00	0.34%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$122,702.39	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$	
MOUNTAIN LAKES MORTGAGE INC	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$124,842.73	0.34%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	2	\$243,900.00	0.66%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC	1	\$110,600.00	0.3%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$114,513.24	0.31%	0	\$0.00	NA	0	\$	
NEW MEXICO BANK & TRUST	1	\$114,375.00	0.31%	0	\$0.00	NA	0	\$	
NEXBANK SSB	2	\$232,059.11	0.63%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$113,300.00	0.31%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	1	\$124,875.00	0.34%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	3	\$355,590.71	0.96%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	1	\$112,370.96	0.3%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$466,200.00	1.26%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$111,724.36	0.3%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	4	\$467,038.25	1.26%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	3	\$346,395.91	0.94%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	2	\$234,050.00	0.63%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,195.49	0.95%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$115,650.00	0.31%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$	
R P FUNDING INC	5	\$598,750.00	1.62%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$117,210.46	0.32%	0	\$0.00	NA	0	\$	
RELIANCE BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$	

RESIDENTIAL HOME FUNDING CORP	1	\$124,200.00	0.34%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	6	\$696,811.50	1.88%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,000.00	0.64%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$116,253.55	0.31%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$359,750.00	0.97%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,215.11	0.31%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$113,725.47	0.31%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$233,300.00	0.63%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,400.00	0.31%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$124,842.73	0.34%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$233,000.00	0.63%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	6	\$722,758.08	1.95%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$111,120.00	0.3%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$115,258.10	0.31%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$228,760.00	0.62%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$123,847.53	0.33%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$120,750.00	0.33%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$237,300.00	0.64%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$117,400.00	0.32%	0	\$0.00	NA	0	\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$118,200.00	0.32%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE L.L.C	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$114,800.00	0.31%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$356,256.66	0.96%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,150.00	0.63%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$115,915.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,100.00	0.33%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$119,862.36	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$110,130.00	0.3%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,250.00	0.33%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,703.82	0.32%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$
Total		313	\$36,975,494.41	100%	0	\$0.00		0	\$
3138WLCW1	1ST SECURITY BANK OF WASHINGTON	1	\$148,049.64	0.21%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,126,378.98	1.59%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,200.00	0.21%	0	\$0.00	NA	0	\$
		1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS									
ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$	
ALTERRA GROUP, LLC	1	\$141,550.00	0.2%	0	\$0.00	NA	0	\$	
AMARILLO NATIONAL BANK	2	\$269,580.00	0.38%	0	\$0.00	NA	0	\$	
AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$146,470.00	0.21%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,968.69	0.18%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$	
AMERICAN SAVINGS BANK, FSB	1	\$137,250.00	0.19%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$142,237.81	0.2%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	4	\$568,500.00	0.8%	0	\$0.00	NA	0	\$	
AMERIS BANK	1	\$126,086.00	0.18%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,228.12	0.21%	0	\$0.00	NA	0	\$	
ARIZONA FEDERAL CREDIT UNION	2	\$258,340.85	0.36%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MARK MORTGAGE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,180.00	0.39%	0	\$0.00	NA	0	\$	
ARVEST BANK	3	\$405,475.00	0.57%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC DBA TEXASLEDINGCOM	1	\$141,600.00	0.2%	0	\$0.00	NA	0	\$	
	2	\$277,950.00	0.39%	0	\$0.00	NA	0	\$	

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$282,410.00	0.4%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$126,800.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$266,801.75	0.38%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$582,422.61	0.82%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,237.00	0.21%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,077.56	0.2%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$143,909.01	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$400,750.00	0.57%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE INC	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$
	BNA BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,800.00	0.2%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$139,500.00	0.2%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$260,438.00	0.37%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,294.01	0.21%	0	\$0.00	NA	0	\$
	CAPITAL BANK CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$141,750.00	0.2%	0	\$0.00	NA	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC							
	CASHCALL MORTGAGE	4	\$575,500.00	0.81%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$825,665.00	1.17%	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE, LLC	1	\$138,710.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$273,400.00	0.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$130,838.93	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$140,850.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$263,625.00	0.37%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$134,837.79	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$143,028.04	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$271,155.00	0.38%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$131,250.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$137,734.30	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$284,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$125,200.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,200.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,000.00	0.39%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,823.86	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,792.38	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$130,950.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$148,313.16	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$126,640.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$131,100.00	0.19%	0	\$0.00	NA	0
		4	\$575,960.00	0.81%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DACOTA BANK	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$140,245.50	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$287,890.00	0.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,970.00	0.21%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,972.57	0.18%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC	1	\$137,526.75	0.19%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$526,375.00	0.74%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$149,761.28	0.21%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$140,449.54	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$273,370.00	0.39%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,118.00	0.21%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$145,402.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$292,919.43	0.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$415,372.94	0.59%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$149,441.02	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$807,783.80	1.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$409,650.00	0.58%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$282,173.00	0.4%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	6	\$866,300.00	1.22%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$130,400.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$143,830.94	0.2%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK, AN OHIO STATE CHARTERD BANK									
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,898.67	0.17%	0	\$0.00	NA	0	\$	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	2	\$289,300.00	0.41%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK TPO	1	\$144,500.00	0.2%	0	\$0.00	NA	0	\$	
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,984.49	0.57%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,437.08	0.2%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$803,329.72	1.13%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	5	\$695,280.00	0.98%	0	\$0.00	NA	0	\$	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$	
GLASS CITY FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$	
GOLDENWEST FEDERAL CREDIT UNION	1	\$125,948.49	0.18%	0	\$0.00	NA	0	\$	
GREAT MIDWEST BANK	1	\$149,196.33	0.21%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK	1	\$137,204.00	0.19%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$	
GREENWOOD CREDIT UNION	1	\$126,750.00	0.18%	0	\$0.00	NA	0	\$	
GUARANTEED RATE INC	1	\$143,068.80	0.2%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	16	\$2,212,469.61	3.12%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$147,440.00	0.21%	0	\$0.00	NA	0	\$	
HEARTLAND MORTGAGE INC	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$	
HELPBRINGER MORTGAGE SERVICES INC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,416.81	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$
HOME FUNDING CORP A NEVADA CORPORATION	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$720,166.00	1.02%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,548,375.00	2.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$131,200.00	0.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$138,329.71	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$286,500.00	0.4%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE, INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$149,925.00	0.21%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$128,088.65	0.18%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
KENT COUNTY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	11	\$1,452,128.79	2.05%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED (20957)	1	\$148,194.00	0.21%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$127,125.00	0.18%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, INC	3	\$397,600.00	0.56%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	5	\$684,700.00	0.97%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$148,750.00	0.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$297,200.00	0.42%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,550.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS,LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$128,782.77	0.18%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$278,080.19	0.39%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$146,339.94	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$430,400.00	0.61%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$291,800.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,699.72	0.21%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENEREL PARTNERSHIP	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$139,200.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$148,882.23	0.21%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$277,500.00	0.39%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,772.00	0.2%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$278,600.00	0.39%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$402,799.00	0.57%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$403,300.00	0.57%	0	\$0.00	NA	0	\$

NETWORK CAPITAL FUNDING CORPORATION	1	\$149,223.25	0.21%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP - NMLS#2297	1	\$146,823.37	0.21%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$270,500.00	0.38%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$130,950.00	0.18%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$267,800.00	0.38%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,800.00	0.38%	0	\$0.00	NA	0	\$
NTFN, INC., A CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$133,500.00	0.19%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$127,859.90	0.18%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$
ONE REPUBLIC, INC	1	\$139,600.00	0.2%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$138,587.10	0.2%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$131,761.49	0.19%	0	\$0.00	NA	0	\$
OVM FINANCIAL -STROTHERS	1	\$135,850.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$701,550.00	0.99%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,105.10	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,800.00	0.39%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$402,875.00	0.57%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$138,937.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,287.03	0.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$131,600.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	\$126,750.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$133,582.58	0.19%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$139,920.00	0.2%	0	\$0.00	NA	0	\$

	PLANTERS FIRST BANK (28755)	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$408,100.00	0.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$687,772.52	0.97%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$408,700.00	0.58%	0	\$0.00	NA	0	\$
	R P FUNDING INC	8	\$1,094,300.00	1.55%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$138,825.12	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$257,481.00	0.36%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,980.76	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$276,000.00	0.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,400.00	0.21%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,141,943.33	1.61%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	4	\$564,050.00	0.8%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$831,732.41	1.17%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,150.00	0.39%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK	1	\$140,923.63	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$135,902.11	0.19%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$134,330.78	0.19%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$139,680.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$293,600.00	0.41%	0	\$0.00	NA	0	\$

	STEARNS LENDING, LLC	7	\$963,481.83	1.36%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$141,520.00	0.2%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION, A CORPORAITON	1	\$139,827.86	0.2%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$696,300.00	0.98%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$278,516.55	0.39%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$143,684.00	0.2%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$284,600.00	0.4%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$137,834.19	0.19%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$146,710.00	0.21%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	\$149,819.77	0.21%	0	\$0.00	NA	0	\$
	TRI-VALLEY BANK	1	\$144,817.57	0.2%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,905.00	0.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$829,320.00	1.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$575,491.00	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,722.61	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITYCREDITUNION ,A STATE CHARTERED C	1	\$139,831.78	0.2%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$139,200.00	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$135,742.89	0.19%	0	\$0.00	NA	0	\$
		1	\$147,440.00	0.21%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VANTAGE WEST CREDIT UNION	1	\$145,600.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,688.20	0.19%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$137,180.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	7	\$956,242.00	1.35%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$272,300.00	0.38%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$
Total		510	\$70,818,530.99	100%	0	\$0.00		0	\$
3138WLCX9	1ST COMMUNITY CREDIT UNION	1	\$153,510.41	0.25%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$151,920.00	0.25%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$155,200.00	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,315,108.26	2.14%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,868.00	0.25%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$169,849.39	0.28%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.28%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$174,800.00	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$172,800.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,650.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,735.81	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$468,633.96	0.76%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,800.55	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,576.42	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,130.00	0.26%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$161,055.55	0.26%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,200.00	0.28%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$647,104.33	1.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$502,000.00	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,375.00	0.28%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$151,309.39	0.25%	0	\$0.00	NA	0	\$
	BANK 7	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$315,564.50	0.51%	0	\$0.00	NA	0	\$
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$156,655.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,750.00	0.27%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,800.00	0.28%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$153,375.00	0.25%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$652,989.50	1.06%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$174,568.78	0.28%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$152,880.00	0.25%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$160,050.00	0.26%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$163,120.00	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	4	\$669,400.00	1.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$497,000.00	0.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$346,302.14	0.56%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$334,875.00	0.55%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,600.00	0.26%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	4	\$645,657.48	1.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$489,609.89	0.8%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS, F.A	1	\$159,403.76	0.26%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$153,900.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$654,093.01	1.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$321,750.00	0.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$683,034.00	1.11%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,743.40	0.28%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE, INC	1	\$169,600.00	0.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,779.83	0.28%	0	\$0.00	NA	0	\$
	EITZEN STATE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$149,915.34	0.24%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$336,965.00	0.55%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,150.00	0.27%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$487,375.41	0.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$338,337.54	0.55%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$314,070.00	0.51%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,840.00	0.27%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	4	\$655,628.50	1.07%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$166,607.04	0.27%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$151,905.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$336,920.00	0.55%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$343,411.55	0.56%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$153,900.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,750.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$155,258.86	0.25%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$173,301.00	0.28%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,290.52	0.27%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$155,103.00	0.25%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$648,161.59	1.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$300,296.89	0.49%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$163,080.00	0.27%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$324,400.00	0.53%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$171,750.00	0.28%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
GOLDWATER BANK,N.A	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$150,350.00	0.24%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$151,905.00	0.25%	0	\$0.00	NA	0	\$

	GREENFIELD COOPERATIVE BANK	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$1,777,201.72	2.89%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$171,690.00	0.28%	0	\$0.00	NA	0	\$
	HAMILTON FUNDING GROUP IN A FLORIDA COMPANY	1	\$162,382.32	0.26%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$158,595.00	0.26%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$172,749.00	0.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$838,843.00	1.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$170,715.00	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$330,556.29	0.54%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$173,630.00	0.28%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$163,001.00	0.27%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$158,929.00	0.26%	0	\$0.00	NA	0	\$
	JRDB, INC - COR	1	\$163,920.00	0.27%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	9	\$1,438,801.00	2.34%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$333,153.10	0.54%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$306,500.00	0.5%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,578.77	0.25%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$163,298.96	0.27%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$155,803.73	0.25%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$

	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$161,100.00	0.26%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$155,200.00	0.25%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	1	\$152,155.30	0.25%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CPMPANY	1	\$173,250.00	0.28%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$338,040.93	0.55%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$157,140.00	0.26%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$174,240.00	0.28%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	3	\$467,950.00	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,788.51	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$166,594.91	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MAKERS	1	\$172,900.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$149,687.25	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.27%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$321,371.13	0.52%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$669,584.47	1.09%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$170,905.00	0.28%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$488,591.03	0.8%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING ,LLC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	4	\$668,300.00	1.09%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC, A PENNSYLVANIA LIMITED LI	1	\$168,796.94	0.27%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$328,670.00	0.54%	0	\$0.00	NA	0	\$
	NTFN,INC., A CORPORATION	1	\$158,800.00	0.26%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC	2	\$326,250.00	0.53%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$168,292.81	0.27%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$157,140.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,475.00	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$651,071.25	1.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,120.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$168,587.63	0.27%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$154,841.00	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$152,200.00	0.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$650,307.76	1.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,990.00	0.52%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	PRO MORTGAGES LLC	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$513,803.00	0.84%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$313,500.00	0.51%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$154,400.00	0.25%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$156,951.18	0.26%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$151,625.44	0.25%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$163,796.25	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESMAC INC	1	\$173,748.34	0.28%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$157,140.00	0.26%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,604.13	0.28%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$174,803.90	0.28%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,700.00	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$503,989.78	0.82%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$160,550.00	0.26%	0	\$0.00	NA	0	\$
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$158,293.00	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$837,796.42	1.36%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$160,050.00	0.26%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$332,000.00	0.54%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$668,551.00	1.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$167,920.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$172,971.15	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$342,153.00	0.56%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$167,760.00	0.27%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$156,468.38	0.25%	0	\$0.00	NA	0	\$
	SUNRISE BANKS N.A	1	\$174,840.00	0.28%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,990.59	0.25%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$172,200.00	0.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$

	TROPICAL FINANCIAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	3	\$476,050.00	0.78%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,400.00	0.53%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$173,386.54	0.28%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$319,400.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$464,233.00	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$503,725.00	0.82%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$152,950.00	0.25%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,660.00	0.28%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$167,788.63	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$344,584.60	0.56%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$503,991.83	0.82%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$487,850.26	0.79%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$165,688.44	0.27%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,800.00	0.25%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$161,092.82	0.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$
	WRIGHT FINANCIAL INC	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$
Total		375	\$61,406,690.50	100%	0	\$0.00		0	\$
3138WLCY7	1ST FINANCIAL, INC	1	\$188,555.27	0.29%	0	\$0.00	NA	0	\$
	1ST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$759,894.40	1.18%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$195,753.40	0.3%	0	\$0.00	NA	0	\$

BANK,A								
ACHIEVERS MORTGAGE, LLC	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$
AFFORDABLE LENDING GROUP, LLC	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$379,754.98	0.59%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	2	\$372,028.00	0.58%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$195,300.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.28%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$176,250.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$193,063.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$368,665.00	0.57%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,524.06	0.29%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$176,400.00	0.27%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$198,550.00	0.31%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$194,428.00	0.3%	0	\$0.00	NA	0	\$
AMWEST FUNDING CORP	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$184,300.00	0.29%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$198,800.00	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$179,952.00	0.28%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,675.00	0.31%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,150.00	0.28%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$712,350.00	1.11%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,800.00	0.28%	0	\$0.00	NA	0	\$
	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF OKLAHOMA								
	BRIDGEVIEW MORTGAGE CORP	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$183,600.00	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,325.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,425.00	1.18%	0	\$0.00	NA	0	\$
	CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$179,783.72	0.28%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$749,500.00	1.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$543,500.00	0.85%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$366,300.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,395.00	0.29%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$391,102.00	0.61%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$176,250.00	0.27%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,109,925.46	1.73%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	3	\$544,400.00	0.85%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$937,819.32	1.46%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,043.67	0.29%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$177,776.05	0.28%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$185,600.00	0.29%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$191,100.00	0.3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,466.71	0.31%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,224.22	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$192,050.00	0.3%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$395,700.00	0.62%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	7	\$1,315,605.00	2.05%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$594,722.00	0.93%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	2	\$381,803.00	0.59%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$183,000.00	0.28%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,953.53	0.29%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$378,750.00	0.59%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,820.00	0.31%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,725,170.00	2.68%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$571,100.00	0.89%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,547.87	0.57%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$552,040.77	0.86%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$388,750.00	0.6%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$189,771.71	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$196,827.34	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,300.00	0.29%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$367,500.00	0.57%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$188,250.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$192,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$364,014.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$177,300.00	0.28%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$955,175.00	1.49%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,700.00	0.28%	0	\$0.00	NA	0	\$
FREEDOM BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$182,625.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$961,006.58	1.5%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$190,541.66	0.3%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,850.00	0.28%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION	1	\$178,200.00	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	18	\$3,387,692.43	5.27%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$
	HOME SOLUTION LENDERS INC	1	\$191,900.00	0.3%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,454,427.84	3.82%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$357,800.00	0.56%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$382,000.00	0.59%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$381,050.00	0.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$552,600.00	0.86%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$194,000.00	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$193,721.08	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$191,009.38	0.3%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$381,334.27	0.59%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$196,650.00	0.31%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,600.00	0.28%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,600.00	0.29%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$175,834.00	0.27%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$182,288.00	0.28%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$562,106.00	0.87%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$193,356.42	0.3%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$550,190.56	0.86%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$198,652.18	0.31%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$187,948.62	0.29%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$379,760.00	0.59%	0	\$0.00	NA	0	\$
	LOANWISE FINANCIAL LLC	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$189,150.00	0.29%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$192,800.00	0.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$187,950.62	0.29%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$189,766.38	0.3%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$556,530.00	0.87%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$183,600.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$197,750.89	0.31%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$193,111.88	0.3%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$199,200.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$196,650.00	0.31%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$557,054.03	0.87%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$556,780.99	0.87%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,760.23	0.3%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$189,883.00	0.3%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$731,119.94	1.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP	1	\$198,498.27	0.31%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$
ONE REPUBLIC INC	1	\$188,817.55	0.29%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$195,200.00	0.3%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$366,300.00	0.57%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$394,144.60	0.61%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$191,250.00	0.3%	0	\$0.00	NA	0	\$
PEOPLES CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$175,500.00	0.27%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$180,396.00	0.28%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$370,500.00	0.58%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$
	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$369,511.47	0.58%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LLC - COR	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$197,600.00	0.31%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$375,255.00	0.58%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$199,260.29	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$191,758.44	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,880.01	0.3%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$199,679.79	0.31%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$193,755.92	0.3%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$380,500.00	0.59%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$180,495.25	0.28%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$196,800.00	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$569,330.00	0.89%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,152,265.23	1.79%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,400.00	0.31%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$185,600.00	0.29%	0	\$0.00	NA	0	\$
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$198,500.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$185,600.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$1,649,372.00	2.57%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$196,458.14	0.31%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER, INC, A CORPORAT	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$196,200.00	0.31%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$

	TWINSTAR CREDIT UNION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$586,943.00	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$734,887.31	1.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,800.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$363,989.00	0.57%	0	\$0.00	NA	0	\$
	US MORTGAGE	1	\$191,763.92	0.3%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$187,868.72	0.29%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,514.56	0.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$
Total		342	\$64,257,104.61	100%	0	\$0.00		0	\$
3138WLCZ4	ALTAONE FCU	1	\$355,258.64	12.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,500.00	11.88%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$1,043,886.86	35.99%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,821.52	9.2%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$229,200.00	7.9%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$202,548.61	6.98%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$254,106.39	8.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$204,270.43	7.04%	0	\$0.00	NA	0	\$
Total		10	\$2,900,592.45	100%	0	\$0.00		0	\$
3138WLDA8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	2.42%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$94,350.00	2.08%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.98%	0	\$0.00	NA	0	\$
		1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$

	CENTRAL MINNESOTA CREDIT UNION								
	CLINTON NATIONAL BANK	1	\$108,000.00	2.38%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$106,000.00	2.33%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	2.18%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$103,000.00	2.27%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,850.00	2.11%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$86,443.63	1.9%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$204,650.00	4.51%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$96,500.00	2.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$96,973.50	2.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$94,900.00	2.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$108,000.00	2.38%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,000.00	2.09%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$109,600.00	2.41%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$
	ILLINOIS STATE CREDIT UNION	2	\$185,500.00	4.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	2.3%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$99,000.00	2.18%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$88,000.00	1.94%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.95%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$95,000.00	2.09%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$87,605.00	1.93%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$106,500.00	2.35%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$97,930.00	2.16%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$95,000.00	2.09%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$109,150.00	2.4%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	2.38%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$96,500.00	2.13%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$97,000.00	2.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$187,850.00	4.14%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$
	SPRING VALLEY CITY BANK	1	\$98,000.00	2.16%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$86,000.00	1.89%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$103,456.76	2.28%	0	\$0.00	NA	0	\$

	TWINSTAR CREDIT UNION	1	\$109,000.00	2.4%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$
Total		46	\$4,540,958.89	100%	0	\$0.00		0	\$
3138WLDB6	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$250,000.00	3.19%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$123,500.00	1.58%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$113,400.00	1.45%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$124,565.00	1.59%	0	\$0.00	NA	0	\$
	CHEMICAL BANK MIDLAND MAIN	1	\$122,400.00	1.56%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$118,500.00	1.51%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$125,000.00	1.6%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$116,000.00	1.48%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$112,000.00	1.43%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$123,405.00	1.57%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$110,950.00	1.42%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,900.00	1.54%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$122,000.00	1.56%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$125,000.00	1.6%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,500.00	3.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	1.58%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,167.74	1.51%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK	1	\$118,000.00	1.51%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$118,328.91	1.51%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$116,000.00	1.48%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	1.59%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$239,900.00	3.06%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,800.00	1.59%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$110,762.00	1.41%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$112,500.00	1.44%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$

	METROPOLITAN BANK	1	\$120,650.00	1.54%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	1.44%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$121,000.00	1.54%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	1.44%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$121,715.00	1.55%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,500.00	1.52%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$123,200.00	1.57%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$119,300.00	1.52%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$117,947.87	1.51%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$117,834.44	1.5%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$350,050.00	4.47%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$241,349.51	3.08%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$111,400.00	1.42%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$124,000.00	1.58%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,600.00	1.5%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	1.6%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,100.00	1.53%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$118,700.00	1.51%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$116,000.00	1.48%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$112,000.00	1.43%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$112,380.00	1.43%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$117,066.00	1.49%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,800.00	1.59%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,587.98	2.94%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$111,720.00	1.46%	0	\$0.00	NA	0	\$
Total		66	\$7,836,279.45	100%	0	\$0.00		0	\$
3138WLDC4	ABBEVILLE BUILDING & LOAN	1	\$126,218.89	0.73%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$131,300.00	0.76%	0	\$0.00	NA	0	\$
		1	\$131,888.00	0.77%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$140,250.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$270,000.00	1.57%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$136,300.00	0.79%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.83%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.74%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$135,500.00	0.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$139,873.77	0.81%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$134,400.00	0.78%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,920.00	0.86%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$281,800.00	1.64%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$125,450.00	0.73%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$
	CHEMICAL BANK BYRON CENTER	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$132,595.68	0.77%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,000.00	0.86%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,600.00	0.83%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION	1	\$135,500.00	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$144,400.00	0.84%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$132,500.00	0.77%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,141.94	0.75%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$

EMPOWER FEDERAL CREDIT UNION	1	\$134,995.00	0.79%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$419,620.00	2.44%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$144,450.00	0.84%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$288,588.02	1.68%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$148,400.00	0.86%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$132,000.00	0.77%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$128,600.00	0.75%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$138,500.00	0.81%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.87%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$124,951.47	0.73%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$146,000.00	0.85%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$143,000.00	0.83%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$292,920.00	1.7%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,000.00	0.85%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$126,670.00	0.74%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$126,300.00	0.73%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	1	\$126,400.87	0.74%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.74%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,100.00	0.85%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$140,800.00	0.82%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,550.00	1.68%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$134,416.64	0.78%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$125,886.00	0.73%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$
LUTHERAN FEDERAL CREDIT UNION	1	\$148,000.00	0.86%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.79%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$135,200.00	0.79%	0	\$0.00	NA	0	\$

	MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.85%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$135,200.00	0.79%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.82%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$147,081.25	0.86%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.77%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$137,700.00	0.8%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$130,733.86	0.76%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,300.00	0.86%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$131,500.00	0.77%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$145,500.00	0.85%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$142,000.00	0.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$146,100.00	0.85%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,500.00	1.66%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$420,150.00	2.44%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$135,200.00	0.79%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$283,850.00	1.65%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,615.00	0.73%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$125,006.38	0.73%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$131,387.00	0.76%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$411,343.80	2.39%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$147,167.28	0.86%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$148,500.00	0.86%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$126,648.84	0.74%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.79%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$139,600.00	0.81%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$559,000.00	3.25%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$132,000.00	0.8%	0	\$0.00	NA	0	\$
Total		124	\$17,186,069.69	100%	0	\$0.00		0	\$
3138WLDD2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.97%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,855.00	1.91%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$165,209.63	1.02%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$989,955.00	6.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,885.00	0.99%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$159,500.00	0.98%	0	\$0.00	NA	0	\$
	BELL BANK	3	\$481,300.00	2.97%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST, CO	1	\$153,000.00	0.94%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,600.00	1.98%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$156,465.00	0.96%	0	\$0.00	NA	0	\$
	CF BANK	1	\$174,900.00	1.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.94%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK, TYLER, TX	1	\$151,000.00	0.93%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,130.00	0.96%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$161,500.00	1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,837.00	0.99%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$159,000.00	0.98%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,495.49	1.08%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$505,500.00	3.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,800.00	2.03%	0	\$0.00	NA	0	\$
		1	\$151,000.00	0.93%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM								
FIRST SECURITY BANK	1	\$150,221.67	0.93%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$154,000.00	0.95%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$156,000.00	0.96%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$159,000.00	0.98%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$151,200.00	0.93%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$166,000.00	1.02%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	2	\$344,649.27	2.12%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$299,363.08	1.84%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$163,317.06	1.01%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$168,750.00	1.04%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$153,550.00	0.95%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$157,800.00	0.97%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$324,426.96	2%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$172,200.00	1.06%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$157,000.00	0.97%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$164,000.00	1.01%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$159,125.00	0.98%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$156,750.00	0.97%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$168,700.00	1.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,500.00	2.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$157,000.00	0.97%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$171,025.81	1.05%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,000.00	1.04%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$309,984.15	1.91%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$150,700.00	0.93%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$153,260.00	0.94%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,955.83	1.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,000.00	0.94%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$168,000.00	1.04%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$173,020.28	1.07%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$161,900.00	1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$174,400.00	1.07%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$162,000.00	1%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$166,997.84	1.03%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$170,304.18	1.05%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$168,500.00	1.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$153,600.00	0.95%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$168,000.00	1.04%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$167,200.00	1.03%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$155,200.00	0.96%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$332,000.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,000.00	0.87%	0	\$0.00	NA	0	\$
Total		100	\$16,226,283.25	100%	0	\$0.00		0	\$
3138WXYV3	PENNYMAC LOAN SERVICES, LLC	8	\$1,067,037.67	100%	0	\$0.00	NA	0	\$
Total		8	\$1,067,037.67	100%	0	\$0.00		0	\$
3138X4BV1	PENNYMAC LOAN SERVICES, LLC	6	\$1,669,261.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,669,261.00	100%	0	\$0.00		0	\$
3138X4BW9	PENNYMAC LOAN SERVICES, LLC	9	\$2,756,142.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,756,142.00	100%	0	\$0.00		0	\$
3138X4BX7	PENNYMAC LOAN SERVICES, LLC	7	\$2,248,000.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,248,000.00	100%	0	\$0.00		0	\$
3138XKGQ1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$230,000.00	10.01%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	18.46%	0	\$0.00	NA	0	\$

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$424,100.00	18.46%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$70,000.00	3.05%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$641,000.00	27.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$288,180.00	12.54%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$220,000.00	9.58%	0	\$0.00	NA	0	\$
Total		8	\$2,297,380.00	100%	0	\$0.00		0	\$
3138XKGR9	ACADEMY MORTGAGE CORPORATION	1	\$408,286.00	16.52%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$369,365.07	14.95%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,542.21	6.62%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$827,082.00	33.47%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPOORATION	1	\$312,112.00	12.63%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$391,000.00	15.81%	0	\$0.00	NA	0	\$
Total		8	\$2,471,387.28	100%	0	\$0.00		0	\$
3138XKGS7	AMERICAN EQUITY MORTGAGE INC	2	\$426,300.00	19.79%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$600,000.00	27.85%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$228,400.00	10.6%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$329,600.00	15.3%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$570,000.00	26.46%	0	\$0.00	NA	0	\$
Total		6	\$2,154,300.00	100%	0	\$0.00		0	\$
3138YWT23	COMPASS BANK	2	\$577,679.38	100%	0	\$0.00	NA	0	\$
Total		2	\$577,679.38	100%	0	\$0.00		0	\$
3138YWT31	COMPASS BANK	6	\$2,231,058.64	100%	0	\$0.00	NA	0	\$
Total		6	\$2,231,058.64	100%	0	\$0.00		0	\$
3140E9GA8	LOANDEPOT.COM, LLC	43	\$11,601,527.55	96.65%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$402,000.00	3.35%	0	\$0.00	NA	0	\$

Total			44	\$12,003,527.55	100%	0	\$0.00		0	\$
3140E9GB6		LOANDEPOT.COM, LLC	52	\$13,170,381.46	100%	0	\$0.00	NA	0	\$
Total			52	\$13,170,381.46	100%	0	\$0.00		0	\$
3140E9GC4		LOANDEPOT.COM, LLC	41	\$13,037,108.47	100%	0	\$0.00	NA	0	\$
Total			41	\$13,037,108.47	100%	0	\$0.00		0	\$
3140E9GD2		LOANDEPOT.COM, LLC	9	\$3,309,710.57	100%	0	\$0.00	NA	0	\$
Total			9	\$3,309,710.57	100%	0	\$0.00		0	\$
3140E9GE0		LOANDEPOT.COM, LLC	36	\$10,046,483.00	100%	0	\$0.00	NA	0	\$
Total			36	\$10,046,483.00	100%	0	\$0.00		0	\$
3140E9GF7		LOANDEPOT.COM, LLC	47	\$11,906,181.00	100%	0	\$0.00	NA	0	\$
Total			47	\$11,906,181.00	100%	0	\$0.00		0	\$
3140EWWF8		CMG MORTGAGE INC	3	\$1,186,587.45	68.72%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,000.00	31.28%	0	\$0.00	NA	0	\$
Total			5	\$1,726,587.45	100%	0	\$0.00		0	\$
3140EWWG6		ALTIUS MORTGAGE GROUP	1	\$269,250.00	14.35%	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC	2	\$442,938.23	23.61%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,730.01	62.04%	0	\$0.00	NA	0	\$
Total			6	\$1,875,918.24	100%	0	\$0.00		0	\$
3140EWWH4		CMG MORTGAGE INC	2	\$819,600.00	19.29%	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$807,387.14	19%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,045,500.00	48.15%	0	\$0.00	NA	0	\$
		ONLINE MORTGAGE SOLUTIONS INC	1	\$576,000.00	13.56%	0	\$0.00	NA	0	\$
Total			10	\$4,248,487.14	100%	0	\$0.00		0	\$
3140F7W54		ACADEMY MORTGAGE CORPORATION	2	\$493,486.34	1.88%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC	5	\$1,668,459.67	6.36%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,547,191.81	5.9%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL, LLC	1	\$252,787.90	0.96%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	\$667,121.54	2.54%	0	\$0.00	NA	0	\$

	BAY EQUITY, LLC	3	\$912,015.35	3.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC	6	\$1,837,984.87	7.01%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	4	\$965,239.43	3.68%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$604,552.73	2.31%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$377,855.87	1.44%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	3	\$993,055.37	3.79%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	2	\$480,262.20	1.83%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$555,042.30	2.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$192,560.66	0.73%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,364.45	0.91%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.18%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$563,963.76	2.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$465,110.15	1.77%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,260,265.52	4.81%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$5,109,737.31	19.49%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$256,430.99	0.98%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$961,980.47	3.67%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$184,073.39	0.7%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,300.00	0.7%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$427,505.35	1.63%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$540,196.01	2.06%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$405,053.73	1.54%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$371,078.60	1.42%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$593,345.14	2.26%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$833,741.96	3.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$859,222.68	3.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$208,293.57	0.79%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$900,990.79	3.45%	0	\$0.00	NA	0	\$
Total		87	\$26,219,019.91	100%	0	\$0.00		0	\$
3140F7W62	CALIBER HOME LOANS, INC	1	\$126,045.75	9.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$286,079.08	21.27%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$97,000.00	7.21%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$74,010.97	5.5%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,469.66	6.21%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,200.00	17.49%	0	\$0.00	NA	0	\$
	SANTANDER BANK, NATIONAL ASSOCIATION	1	\$145,165.47	10.8%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$165,096.75	12.28%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,644.80	9.87%	0	\$0.00	NA	0	\$
Total		9	\$1,344,712.48	100%	0	\$0.00		0	\$
3140F7WH8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$620,130.16	7.48%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$789,629.57	9.53%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$372,596.63	4.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC	1	\$416,563.10	5.03%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$315,250.00	3.8%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$133,860.00	1.62%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$204,250.00	2.47%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$274,164.63	3.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$622,218.89	7.51%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$411,731.33	4.97%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,003,350.63	12.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$728,682.06	8.79%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$334,199.22	4.03%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$248,946.54	3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$209,000.00	2.52%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$357,479.68	4.31%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$321,625.91	3.88%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$139,019.87	1.68%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$375,726.68	4.53%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$242,194.90	2.92%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA	1	\$164,900.00	2.01%	0	\$0.00	NA	0	\$
Total		29	\$8,285,519.80	100%	0	\$0.00		0	\$
3140F7WV7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,630.00	4.29%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,348.50	4.84%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$339,296.04	19%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,140.00	8.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$130,788.99	7.33%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	2	\$249,962.85	14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,792.66	7.33%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$169,590.62	9.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$132,839.75	7.44%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$153,075.85	8.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA	1	\$159,033.69	8.9%	0	\$0.00	NA	0	\$
Total		13	\$1,785,498.95	100%	0	\$0.00		0	\$
3140F7X38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,764.01	9.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$83,293.91	7.93%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$89,200.00	8.5%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	11	\$780,493.86	74.35%	0	\$0.00	NA	0	\$
Total		14	\$1,049,751.78	100%	0	\$0.00		0	\$
3140F7X53	LAKEVIEW LOAN SERVICING LLC	5	\$1,160,584.16	100%	0	\$0.00	NA	0	\$
Total		5	\$1,160,584.16	100%	0	\$0.00		0	\$
3140F7XM6	DELMAR FINANCIAL COMPANY	1	\$143,200.00	11.88%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	5	\$666,918.18	55.33%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$144,000.00	11.95%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$131,250.00	10.89%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	9.95%	0	\$0.00	NA	0	\$
Total		9	\$1,205,368.18	100%	0	\$0.00		0	\$
3140F7XP9	AMCAP MORTGAGE, LTD	1	\$101,602.21	7.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$140,443.94	9.84%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	7.71%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	10	\$819,415.71	57.41%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$68,000.00	4.76%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	2	\$140,250.00	9.83%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$47,647.42	3.33%	0	\$0.00	NA	0	\$
Total		18	\$1,427,359.28	100%	0	\$0.00		0	\$
3140F7XQ7	CORNERSTONE HOME LENDING, INC	1	\$159,857.70	3.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$566,934.96	13.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,000.00	4.76%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$348,715.00	8.55%	0	\$0.00	NA	0	\$

	LEGACY MORTGAGE, LLC	1	\$201,168.99	4.93%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$222,130.00	5.45%	0	\$0.00	NA	0	\$
	NTFN, INC	6	\$1,146,380.64	28.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$700,423.67	17.17%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$170,720.00	4.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$369,150.00	9.04%	0	\$0.00	NA	0	\$
Total		22	\$4,079,480.96	100%	0	\$0.00		0	\$
3140F7XS3	FIRST CHOICE LOAN SERVICES INC	1	\$191,165.55	17.93%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$179,248.92	16.81%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$278,320.78	26.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,237.07	13.62%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$121,114.13	11.36%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$151,150.44	14.18%	0	\$0.00	NA	0	\$
Total		6	\$1,066,236.89	100%	0	\$0.00		0	\$
3140F7XT1	CORNERSTONE HOME LENDING, INC	2	\$271,388.73	16.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$384,289.27	22.85%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$355,710.79	21.15%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$273,386.46	16.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$128,652.26	7.65%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$133,763.00	7.95%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$134,675.34	8.01%	0	\$0.00	NA	0	\$
Total		13	\$1,681,865.85	100%	0	\$0.00		0	\$
3140F9L29	BANK OF ENGLAND - COR	1	\$95,060.00	7.88%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC - COR	1	\$107,550.93	8.91%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC - COR	1	\$96,367.05	7.99%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC - COR	1	\$85,384.83	7.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$583,164.26	48.33%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$95,500.00	7.92%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$47,436.02	3.93%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$96,077.45	7.96%	0	\$0.00	NA	0	\$
Total		14	\$1,206,540.54	100%	0	\$0.00		0	\$
3140F9L37	COMMUNITY MORTGAGE CORPORATION - CO	1	\$83,489.91	8.23%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC - COR	1	\$74,903.46	7.38%	0	\$0.00	NA	0	\$
	JLB CORPORATION - COR	1	\$70,906.50	6.99%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION	3	\$228,112.64	22.48%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$400,336.93	39.46%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION - COR	2	\$156,836.20	15.46%	0	\$0.00	NA	0	\$
Total		14	\$1,014,585.64	100%	0	\$0.00		0	\$
3140F9L45	BJV FINANCIAL SERVICES, INC. - COR	1	\$99,868.31	5.75%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$96,900.00	5.58%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK - COR	1	\$109,250.00	6.29%	0	\$0.00	NA	0	\$
	JRDB, INC - COR	1	\$101,469.22	5.84%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$85,250.12	4.91%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC - COR	1	\$93,879.00	5.4%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$182,015.07	10.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$684,173.31	39.37%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP. - COR	1	\$92,034.06	5.3%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$105,593.90	6.08%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS - COR	1	\$87,300.00	5.01%	0	\$0.00	NA	0	\$
Total		18	\$1,737,732.99	100%	0	\$0.00		0	\$
3140F9L52	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,746.90	4.74%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$46,943.53	2.66%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$76,911.68	4.35%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	2	\$153,819.20	8.7%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, INC - COR	1	\$72,500.00	4.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$69,917.82	3.95%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$33,910.14	1.92%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$130,634.25	7.39%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$80,669.00	4.56%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$79,463.82	4.49%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	14	\$863,476.91	48.84%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$76,000.00	4.3%	0	\$0.00	NA	0	\$

Total			27	\$1,767,993.25	100%	0	\$0.00		0	\$0.00
3140F9L60	ALCOVA MORTGAGE LLC - COR	1	\$108,800.00	5.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$98,772.39	5.35%	0	\$0.00	NA	0	\$0.00	
	ATLANTIS MORTGAGE CO. INC. - COR	2	\$192,279.19	10.41%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$94,888.47	5.14%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$98,886.44	5.36%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$98,281.55	5.32%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$85,497.15	4.63%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$778,800.00	42.18%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION - CO	1	\$93,892.18	5.09%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	2	\$196,260.87	10.63%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,846,358.24	100%	0	\$0.00		0	\$0.00	
3140F9L78	FAMILY FIRST FUNDING, LLC - COR	1	\$114,282.73	6.92%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$396,926.25	24.02%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC - COR	1	\$287,500.00	17.4%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$373,600.00	22.61%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$480,000.00	29.05%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,652,308.98	100%	0	\$0.00		0	\$0.00	
3140F9L86	ARK MORTGAGE, INC. - COR	1	\$221,250.00	14.88%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$292,000.00	19.63%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$850,022.30	57.15%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	\$123,982.62	8.34%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,487,254.92	100%	0	\$0.00		0	\$0.00	
3140F9L94	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$89,819.00	6.91%	0	\$0.00	NA	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$66,405.00	5.11%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$87,791.92	6.75%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER S	1	\$90,888.11	6.99%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$72,750.00	5.6%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$48,375.00	3.72%	0	\$0.00	NA	0	\$0.00	

	LEND SMART MORTGAGE, LLC - COR	1	\$97,632.55	7.51%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,911.95	5.76%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE	3	\$242,248.00	18.64%	0	\$0.00	NA	0	0	0
	TEXAS FIRST BANK - COR	1	\$60,000.00	4.62%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK - COR	1	\$74,911.95	5.76%	0	\$0.00	NA	0	0	0
	TRINITY OAKS MORTGAGE, LLC - COR	3	\$294,000.00	22.63%	0	\$0.00	NA	0	0	0
Total		16	\$1,299,733.48	100%	0	\$0.00		0	0	0
3140F9LY9	DIRECTORS MORTGAGE, INC. - COR	3	\$757,267.84	64.99%	0	\$0.00	NA	0	0	0
	ETHOS LENDING LLC - COR	1	\$407,962.07	35.01%	0	\$0.00	NA	0	0	0
Total		4	\$1,165,229.91	100%	0	\$0.00		0	0	0
3140F9LZ6	EVOLVE BANK & TRUST - COR	1	\$199,517.49	14.23%	0	\$0.00	NA	0	0	0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$128,652.26	9.17%	0	\$0.00	NA	0	0	0
	GVC MORTGAGE, INC. - COR	1	\$219,735.17	15.67%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,847.38	9.26%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE	2	\$346,250.00	24.69%	0	\$0.00	NA	0	0	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$209,759.12	14.96%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK - COR	1	\$168,750.00	12.02%	0	\$0.00	NA	0	0	0
Total		8	\$1,402,511.42	100%	0	\$0.00		0	0	0
3140F9MA0	DAS ACQUISITION COMPANY, LLC - COR	4	\$410,766.00	34.33%	0	\$0.00	NA	0	0	0
	JLB CORPORATION - COR	1	\$59,300.00	4.96%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE	6	\$511,525.00	42.75%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK - COR	1	\$108,900.00	9.1%	0	\$0.00	NA	0	0	0
	WARSAW FEDERAL SAVINGS - COR	1	\$105,941.65	8.86%	0	\$0.00	NA	0	0	0
Total		13	\$1,196,432.65	100%	0	\$0.00		0	0	0
3140F9MB8	BJV FINANCIAL SERVICES, INC. - COR	1	\$100,700.00	6.4%	0	\$0.00	NA	0	0	0
	BNC NATIONAL BANK - COR	1	\$70,325.00	4.47%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY, LLC - COR	5	\$386,668.00	24.56%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$120,000.00	7.62%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE	10	\$849,330.12	53.94%	0	\$0.00	NA	0	0	0
	POLARIS HOME FUNDING CORP. - COR	1	\$47,500.00	3.01%	0	\$0.00	NA	0	0	0
Total		20	\$1,574,523.12	100%	0	\$0.00		0	0	0

3140F9MC6	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$109,600.00	9.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$51,600.00	4.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$87,500.00	7.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA - COR	1	\$48,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$39,750.00	3.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$63,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$81,152.37	6.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$510,785.00	43.02%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION - CO	1	\$101,250.00	8.53%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$25,764.41	2.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$69,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,187,401.78	100%	0	\$0.00		0	\$0.00
3140FA5A6	FM HOME LOANS, LLC	1	\$500,500.00	23.84%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$639,220.78	30.45%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	2	\$727,367.53	34.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$232,080.00	11.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,099,168.31	100%	0	\$0.00		0	\$0.00
3140FA5B4	FM HOME LOANS, LLC	2	\$786,079.35	74.22%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$273,090.78	25.78%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,059,170.13	100%	0	\$0.00		0	\$0.00
3140FA5J7	ALL WESTERN MORTGAGE, INC	2	\$629,852.48	8.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$234,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,300.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,167,965.32	15.42%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$628,700.00	8.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$340,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$220,729.37	2.91%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$333,998.20	4.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$275,918.07	3.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,711.63	3.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$524,049.44	6.92%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$280,921.88	3.71%	0	\$0.00	NA	0	\$0.00
		1	\$242,108.74	3.2%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$263,697.18	3.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$880,863.43	11.63%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$216,976.23	2.86%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$578,635.22	7.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,955.32	3.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,575,382.51	100%	0	\$0.00		0	\$0.00
3140FA5T5	BANKTENNESSEE	1	\$249,513.45	3.5%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$281,300.69	3.94%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$264,643.04	3.71%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,319,502.03	18.5%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$303,590.51	4.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$227,692.88	3.19%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,028,638.97	14.42%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$266,621.76	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$599,537.55	8.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,314,130.08	18.42%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$341,579.49	4.79%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$309,848.72	4.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$626,580.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,133,179.17	100%	0	\$0.00		0	\$0.00
3140FA5V0	ALL WESTERN MORTGAGE, INC	1	\$200,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$372,165.21	5.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$191,014.84	2.69%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$197,719.41	2.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,950.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$192,590.23	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$178,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$115,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,350.00	2.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$191,014.84	2.69%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$775,300.00	10.9%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$184,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$748,026.89	10.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$192,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$763,878.33	10.74%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$377,617.55	5.31%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$370,504.98	5.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$375,762.97	5.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$195,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$761,375.00	10.7%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$371,363.43	5.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,113,133.68	100%	0	\$0.00		0	\$0.00
3140FA5W8	ALL WESTERN MORTGAGE, INC	1	\$190,789.45	6.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,788.67	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,609.49	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$371,553.02	12.37%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$184,278.31	6.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$176,038.23	5.86%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$191,020.21	6.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$176,188.05	5.87%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$195,737.83	6.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$388,782.30	12.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,563.54	6.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$199,518.38	6.64%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,540.89	6.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,003,408.37	100%	0	\$0.00		0	\$0.00
3140FA5Y4	CENDERA FUNDING, INC	1	\$159,805.97	14.94%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$114,864.99	10.74%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$362,400.00	33.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$167,798.14	15.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,377.90	14.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,379.05	10.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,626.05	100%	0	\$0.00		0	\$0.00
3140FBNS5	ALLEGHENY VALLEY BANK OF PITTSBURGH	2	\$158,775.46	15.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,530.27	14.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$87,185.04	8.64%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$108,500.00	10.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA	2	\$255,705.11	25.34%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	1	\$107,825.17	10.69%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$147,440.00	14.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,961.05	100%	0	\$0.00		0	\$0.00
3140FBNT3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$100,395.00	7.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$106,125.56	8.31%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$96,880.73	7.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$65,415.69	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$56,016.00	4.39%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$135,629.14	10.62%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$126,100.00	9.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$130,453.77	10.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$59,771.96	4.68%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$111,327.97	8.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,550.00	8.73%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$50,336.59	3.94%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$127,142.37	9.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,144.78	100%	0	\$0.00		0	\$0.00
3140FBNU0	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$160,740.00	15.83%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$352,645.85	34.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$316,522.63	31.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$185,526.60	18.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,435.08	100%	0	\$0.00		0	\$0.00
3140FBNV8	FIRST HERITAGE FINANCIAL, LLC	1	\$155,021.98	13.26%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$150,239.91	12.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$333,162.34	28.5%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$193,787.66	16.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,591.17	14.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,279.95	13.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,169,083.01	100%	0	\$0.00		0	\$0.00
3140FBNW6	FIRST CHOICE LOAN SERVICES, INC	1	\$208,550.00	11.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$305,550.00	16.51%	0	\$0.00	NA	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$432,388.06	23.36%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$219,447.05	11.86%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$205,000.00	11.07%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC	2	\$480,095.37	25.93%	0	\$0.00	NA	0	\$
Total		8	\$1,851,030.48	100%	0	\$0.00		0	\$
3140FC6D5	BANK OF AMERICA, N.A	14	\$1,841,369.63	100%	0	\$0.00	NA	0	\$
Total		14	\$1,841,369.63	100%	0	\$0.00		0	\$
3140FC6E3	BANK OF AMERICA, N.A	19	\$1,664,774.50	100%	0	\$0.00	NA	0	\$
Total		19	\$1,664,774.50	100%	0	\$0.00		0	\$
3140FC6F0	BANK OF AMERICA, N.A	9	\$1,478,996.24	100%	0	\$0.00	NA	0	\$
Total		9	\$1,478,996.24	100%	0	\$0.00		0	\$
3140FC6G8	BANK OF AMERICA, N.A	13	\$1,365,912.84	100%	0	\$0.00	NA	0	\$
Total		13	\$1,365,912.84	100%	0	\$0.00		0	\$
3140FC6H6	BANK OF AMERICA, N.A	6	\$1,113,344.09	100%	0	\$0.00	NA	0	\$
Total		6	\$1,113,344.09	100%	0	\$0.00		0	\$
3140FC6J2	BANK OF AMERICA, N.A	12	\$1,159,885.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,159,885.00	100%	0	\$0.00		0	\$
3140FC6K9	BANK OF AMERICA, N.A	36	\$2,124,814.78	100%	0	\$0.00	NA	0	\$
Total		36	\$2,124,814.78	100%	0	\$0.00		0	\$
3140FC6L7	BANK OF AMERICA, N.A	16	\$1,050,721.11	100%	0	\$0.00	NA	0	\$
Total		16	\$1,050,721.11	100%	0	\$0.00		0	\$
3140FC6M5	BANK OF AMERICA, N.A	13	\$1,242,032.68	100%	0	\$0.00	NA	0	\$
Total		13	\$1,242,032.68	100%	0	\$0.00		0	\$
3140FC6N3	BANK OF AMERICA, N.A	25	\$3,048,341.37	100%	0	\$0.00	NA	0	\$
Total		25	\$3,048,341.37	100%	0	\$0.00		0	\$
3140FC6P8	BANK OF AMERICA, N.A	9	\$1,484,769.43	100%	0	\$0.00	NA	0	\$
Total		9	\$1,484,769.43	100%	0	\$0.00		0	\$
3140FC6Q6	BANK OF AMERICA, N.A	12	\$1,547,756.41	100%	0	\$0.00	NA	0	\$
Total		12	\$1,547,756.41	100%	0	\$0.00		0	\$
3140FEJW5	ASSURED MORTGAGE INC	1	\$167,405.15	11.54%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$370,194.50	25.52%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$79,212.24	5.46%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$130,390.15	8.99%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$126,011.89	8.69%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$166,054.31	11.45%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	2	\$172,157.03	11.87%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$94,456.85	6.51%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$86,703.09	5.98%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS	1	\$58,059.85	3.99%	0	\$0.00	NA	0	\$
Total		14	\$1,450,645.06	100%	0	\$0.00		0	\$
3140FEJY1	BANK MUTUAL	1	\$293,038.60	25.51%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$108,712.38	9.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,002.51	7.75%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$83,688.57	7.29%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$120,929.06	10.53%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$287,329.58	25.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$165,925.89	14.44%	0	\$0.00	NA	0	\$
Total		8	\$1,148,626.59	100%	0	\$0.00		0	\$
3140FEL28	PENNYMAC LOAN SERVICES, LLC	14	\$2,663,535.05	100%	0	\$0.00	NA	0	\$
Total		14	\$2,663,535.05	100%	0	\$0.00		0	\$
3140FEL36	PENNYMAC LOAN SERVICES, LLC	17	\$2,769,511.45	100%	0	\$0.00	NA	0	\$
Total		17	\$2,769,511.45	100%	0	\$0.00		0	\$
3140FEL44	PENNYMAC LOAN SERVICES, LLC	8	\$1,009,387.24	100%	0	\$0.00	NA	0	\$
Total		8	\$1,009,387.24	100%	0	\$0.00		0	\$
3140FEL51	PENNYMAC LOAN SERVICES, LLC	7	\$1,098,900.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,098,900.00	100%	0	\$0.00		0	\$
3140FELX0	PENNYMAC LOAN SERVICES, LLC	10	\$1,071,544.98	100%	0	\$0.00	NA	0	\$
Total		10	\$1,071,544.98	100%	0	\$0.00		0	\$
3140FELY8	PENNYMAC LOAN SERVICES, LLC	7	\$1,099,283.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,099,283.00	100%	0	\$0.00		0	\$
3140FELZ5	PENNYMAC LOAN SERVICES, LLC	8	\$1,013,117.97	100%	0	\$0.00	NA	0	\$
Total		8	\$1,013,117.97	100%	0	\$0.00		0	\$
3140FHBP1	BANCO POPULAR DE PUERTO RICO	14	\$1,832,878.37	85.03%	0	\$0.00	NA	0	\$
	RF MORTGAGE	1	\$168,750.00	7.83%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$153,837.36	7.14%	0	\$0.00	NA	0	\$

Total			16	\$2,155,465.73	100%	0	\$0.00		0	\$0.00
3140FHBQ9	BANCO POPULAR DE PUERTO RICO		20	\$3,285,953.42	92.35%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE		1	\$83,584.69	2.35%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE		1	\$188,694.67	5.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,558,232.78	100%	0	\$0.00		0	\$0.00
3140FHBR7	BANCO POPULAR DE PUERTO RICO		21	\$2,946,897.41	70.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP		1	\$215,728.24	5.16%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE		5	\$648,128.77	15.51%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE		1	\$97,090.00	2.32%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION		1	\$112,651.46	2.7%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE		1	\$157,500.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,177,995.88	100%	0	\$0.00		0	\$0.00
3140FHBS5	BANCO POPULAR DE PUERTO RICO		6	\$521,000.00	28.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP		1	\$296,052.01	16.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS		1	\$110,400.00	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE		1	\$127,050.00	7.01%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE		4	\$398,190.98	21.97%	0	\$0.00	NA	0	\$0.00
	SENIOR MORTGAGE BANKERS INC		1	\$125,845.08	6.94%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE		1	\$80,650.71	4.45%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION		2	\$153,382.00	8.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,812,570.78	100%	0	\$0.00		0	\$0.00
3140FHGM3	HOMESTREET BANK		23	\$7,645,769.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,645,769.00	100%	0	\$0.00		0	\$0.00
3140FHGP6	HOMESTREET BANK		2	\$527,700.00	65.59%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		1	\$276,800.00	34.41%	0	\$0.00	NA	0	\$0.00
Total			3	\$804,500.00	100%	0	\$0.00		0	\$0.00
3140FK5Q9	COMPASS BANK		5	\$1,359,639.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,639.93	100%	0	\$0.00		0	\$0.00
3140FK5R7	COMPASS BANK		14	\$4,131,941.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,131,941.15	100%	0	\$0.00		0	\$0.00
3140FK5S5	COMPASS BANK		14	\$1,851,226.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,851,226.81	100%	0	\$0.00		0	\$0.00
3140FK5T3	COMPASS BANK		6	\$1,479,689.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,479,689.68	100%	0	\$0.00		0	\$0.00

3140FK5U0	COMPASS BANK	10	\$1,632,681.70	100%	0	\$0.00	NA	0	\$
Total		10	\$1,632,681.70	100%	0	\$0.00		0	\$
3140FK5V8	COMPASS BANK	16	\$1,271,811.06	100%	0	\$0.00	NA	0	\$
Total		16	\$1,271,811.06	100%	0	\$0.00		0	\$
3140FK5W6	COMPASS BANK	18	\$1,277,809.94	100%	0	\$0.00	NA	0	\$
Total		18	\$1,277,809.94	100%	0	\$0.00		0	\$
3140FK5X4	COMPASS BANK	11	\$1,328,899.05	100%	0	\$0.00	NA	0	\$
Total		11	\$1,328,899.05	100%	0	\$0.00		0	\$
3140FK5Y2	COMPASS BANK	10	\$1,324,254.19	100%	0	\$0.00	NA	0	\$
Total		10	\$1,324,254.19	100%	0	\$0.00		0	\$
3140FK5Z9	COMPASS BANK	7	\$1,449,031.11	100%	0	\$0.00	NA	0	\$
Total		7	\$1,449,031.11	100%	0	\$0.00		0	\$
3140FK6A3	COMPASS BANK	13	\$1,302,113.47	100%	0	\$0.00	NA	0	\$
Total		13	\$1,302,113.47	100%	0	\$0.00		0	\$
3140FK6B1	COMPASS BANK	10	\$1,363,162.82	100%	0	\$0.00	NA	0	\$
Total		10	\$1,363,162.82	100%	0	\$0.00		0	\$
3140FK6C9	COMPASS BANK	6	\$1,635,828.81	100%	0	\$0.00	NA	0	\$
Total		6	\$1,635,828.81	100%	0	\$0.00		0	\$
3140FK6D7	COMPASS BANK	18	\$1,398,227.81	100%	0	\$0.00	NA	0	\$
Total		18	\$1,398,227.81	100%	0	\$0.00		0	\$
3140FKV31	GUILD MORTGAGE COMPANY	13	\$2,970,792.08	100%	0	\$0.00	NA	0	\$
Total		13	\$2,970,792.08	100%	0	\$0.00		0	\$
3140FKV49	GUILD MORTGAGE COMPANY	20	\$4,910,058.49	100%	0	\$0.00	NA	0	\$
Total		20	\$4,910,058.49	100%	0	\$0.00		0	\$
3140FKV56	GUILD MORTGAGE COMPANY	15	\$1,020,365.74	100%	0	\$0.00	NA	0	\$
Total		15	\$1,020,365.74	100%	0	\$0.00		0	\$
3140FM2L9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,511,280.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,511,280.00	100%	0	\$0.00		0	\$
3140FM2Q8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,330,154.04	100%	0	\$0.00	NA	0	\$

Total			12	\$1,330,154.04	100%	0	\$0.00		0	\$
3140FM2R6		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,736,671.53	100%	0	\$0.00	NA	0	\$
Total			12	\$2,736,671.53	100%	0	\$0.00		0	\$
3140FM6Y7		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,557,949.95	100%	0	\$0.00	NA	0	\$
Total			22	\$2,557,949.95	100%	0	\$0.00		0	\$
3140FM7G5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,605,774.46	100%	0	\$0.00	NA	0	\$
Total			22	\$2,605,774.46	100%	0	\$0.00		0	\$
3140FM7H3		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,373,404.53	100%	0	\$0.00	NA	0	\$
Total			18	\$2,373,404.53	100%	0	\$0.00		0	\$
3140FM7J9		REGIONS BANK DBA REGIONS MORTGAGE	42	\$5,879,287.04	100%	0	\$0.00	NA	0	\$
Total			42	\$5,879,287.04	100%	0	\$0.00		0	\$
3140FM7K6		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,038,175.22	100%	0	\$0.00	NA	0	\$
Total			12	\$1,038,175.22	100%	0	\$0.00		0	\$
3140FM7L4		REGIONS BANK DBA REGIONS MORTGAGE	30	\$2,925,193.33	100%	0	\$0.00	NA	0	\$
Total			30	\$2,925,193.33	100%	0	\$0.00		0	\$
3140FM7M2		REGIONS BANK DBA REGIONS MORTGAGE	42	\$7,846,183.56	100%	0	\$0.00	NA	0	\$
Total			42	\$7,846,183.56	100%	0	\$0.00		0	\$
3140FMGQ3		GREATWALL, INC	1	\$149,358.74	12.07%	0	\$0.00	NA	0	\$
		MIDWEST FAMILY LENDING CORPORATION	1	\$148,953.98	12.04%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	5	\$647,604.03	52.35%	0	\$0.00	NA	0	\$
		ZEUS MORTGAGE, LTD	1	\$149,352.25	12.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$141,884.64	11.47%	0	\$0.00	NA	0	\$
Total			9	\$1,237,153.64	100%	0	\$0.00		0	\$
3140FMGR1		AMC, INC	1	\$100,000.00	7.78%	0	\$0.00	NA	0	\$
		CME LENDING GROUP, LLC	1	\$106,400.00	8.28%	0	\$0.00	NA	0	\$
		LINCOLNWAY COMMUNITY BANK	1	\$88,874.60	6.92%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	8	\$806,682.75	62.79%	0	\$0.00	NA	0	\$

	SIMPLY HOME LENDING, INC	1	\$93,335.79	7.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,470.91	6.97%	0	\$0.00	NA	0	\$
Total		13	\$1,284,764.05	100%	0	\$0.00		0	\$
3140FMGS9	ADVENTAS, INC	1	\$144,791.08	4.68%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$131,814.01	4.26%	0	\$0.00	NA	0	\$
	LINCOLNWAY COMMUNITY BANK	1	\$149,414.18	4.83%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	13	\$1,756,245.57	56.8%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP INC	1	\$136,105.00	4.4%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$135,657.67	4.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$637,878.54	20.64%	0	\$0.00	NA	0	\$
Total		23	\$3,091,906.05	100%	0	\$0.00		0	\$
3140FMGT7	1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	7.35%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$162,750.00	7.67%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$158,770.91	7.48%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$154,500.00	7.28%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$173,600.00	8.18%	0	\$0.00	NA	0	\$
	LINCOLNWAY COMMUNITY BANK	1	\$161,177.58	7.59%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC	1	\$166,252.42	7.83%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	4	\$666,562.41	31.39%	0	\$0.00	NA	0	\$
	SYDNEY FUNDING & REALTY INC	1	\$150,782.43	7.1%	0	\$0.00	NA	0	\$
	UNISON BANK	1	\$172,800.00	8.13%	0	\$0.00	NA	0	\$
Total		13	\$2,123,195.75	100%	0	\$0.00		0	\$
3140FMGU4	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$423,461.24	7.7%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	18	\$5,076,374.55	92.3%	0	\$0.00	NA	0	\$
Total		19	\$5,499,835.79	100%	0	\$0.00		0	\$
3140FMGV2	NEW YORK COMMUNITY BANK	11	\$3,194,669.67	84.27%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	2	\$596,224.83	15.73%	0	\$0.00	NA	0	\$
Total		13	\$3,790,894.50	100%	0	\$0.00		0	\$
3140FMQ90	ACADEMY MORTGAGE CORPORATION	6	\$1,491,050.27	14.05%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$213,143.59	2.01%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL	1	\$230,582.61	2.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$217,896.89	2.05%	0	\$0.00	NA	0	\$
	BANK OF UTAH	2	\$431,621.99	4.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,990.47	2.35%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$235,426.79	2.22%	0	\$0.00	NA	0	\$
	CASTLE AND COOKE MORTGAGE, LLC	1	\$240,270.95	2.26%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS	6	\$1,316,527.45	12.41%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,701.64	3.51%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$602,475.84	5.68%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$475,219.14	4.48%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	4	\$924,506.31	8.71%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	2	\$533,179.49	5.03%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	3	\$703,900.35	6.63%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$226,707.27	2.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,944,731.06	18.33%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$201,459.65	1.9%	0	\$0.00	NA	0	\$
Total		45	\$10,610,391.76	100%	0	\$0.00		0	\$
3140FN3U6	BANK OF AMERICA, N.A	6	\$1,045,379.70	100%	0	\$0.00	NA	0	\$
Total		6	\$1,045,379.70	100%	0	\$0.00		0	\$
3140FN3V4	BANK OF AMERICA, N.A	18	\$1,758,181.09	100%	0	\$0.00	NA	0	\$
Total		18	\$1,758,181.09	100%	0	\$0.00		0	\$
3140FNAA2	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,035,694.35	100%	0	\$0.00	NA	0	\$
Total		7	\$1,035,694.35	100%	0	\$0.00		0	\$
3140FNAB0	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,513,452.66	100%	0	\$0.00	NA	0	\$
Total		21	\$1,513,452.66	100%	0	\$0.00		0	\$
3140FNAD6	REGIONS BANK DBA REGIONS MORTGAGE	33	\$5,374,907.90	100%	0	\$0.00	NA	0	\$
Total		33	\$5,374,907.90	100%	0	\$0.00		0	\$
3140FNAE4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,260,545.84	100%	0	\$0.00	NA	0	\$
Total		7	\$1,260,545.84	100%	0	\$0.00		0	\$
3140FPB32	AMERICAN FEDERAL MORTGAGE CORP	1	\$286,586.48	1.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$457,325.27	1.81%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$766,728.82	3.04%	0	\$0.00	NA	0	\$
		1	\$180,791.29	0.72%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A									
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$289,533.54	1.15%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$376,332.32	1.49%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$207,023.68	0.82%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$322,441.41	1.28%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,224.62	1.02%	0	\$0.00	NA	0	\$	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,300.00	0.8%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$420,000.00	1.66%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$634,123.05	2.51%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,963.45	0.78%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$634,272.62	2.51%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	1	\$197,495.45	0.78%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	1	\$354,441.31	1.4%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$242,841.71	0.96%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$571,391.20	2.26%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	2	\$509,618.85	2.02%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$423,417.85	1.68%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$179,329.49	0.71%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$215,667.43	0.85%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$359,121.06	1.42%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE LP	1	\$417,855.65	1.66%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,257.82	0.37%	0	\$0.00	NA	0	\$	
	1	\$146,024.81	0.58%	0	\$0.00	NA	0	\$	

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA								
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$395,723.48	1.57%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$149,516.79	0.59%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,401.70	0.77%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$399,410.72	1.58%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$188,721.56	0.75%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	60	\$14,971,874.54	59.32%	0	\$0.00	NA	0	\$
Total		98	\$25,240,757.97	100%	0	\$0.00		0	\$
3140FPB40	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$591,465.71	1.97%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,328.45	0.88%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$574,189.82	1.91%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,676.17	0.71%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$567,388.62	1.89%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,800.00	0.66%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$237,313.01	0.79%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$77,890.10	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$360,344.33	1.2%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$169,900.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$350,152.34	1.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATIO	1	\$415,200.00	1.38%	0	\$0.00	NA	0	\$
		1	\$423,347.17	1.41%	0	\$0.00	NA	0	\$

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK								
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$216,899.62	0.72%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$149,774.08	0.5%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$182,742.15	0.61%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$393,808.27	1.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$544,944.58	1.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,302,513.14	4.33%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$295,563.93	0.98%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$338,974.22	1.13%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$584,194.03	1.94%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$384,495.21	1.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,351.63	1.49%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$599,154.60	1.99%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$411,445.02	1.37%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$778,485.72	2.59%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$104,841.86	0.35%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,350.74	0.73%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$350,000.00	1.16%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$241,201.97	0.8%	0	\$0.00	NA	0	\$

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,108.82	1.16%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$372,000.00	1.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$403,155.20	1.34%	0	\$0.00	NA	0	\$
NBKC BANK A KANSAS STATE BANK	1	\$179,734.82	0.6%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$205,839.54	0.68%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$424,100.00	1.41%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$422,748.69	1.41%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$337,999.56	1.12%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$245,787.51	0.82%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$420,593.13	1.4%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$365,149.20	1.21%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$194,725.24	0.65%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$187,740.98	0.62%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$354,679.94	1.18%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,978.75	0.9%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, LLC	1	\$249,639.79	0.83%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$424,100.00	1.41%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,631.42	0.57%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,811.45	1.03%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$364,861.69	1.21%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,723.29	1.05%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$299,558.04	1%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$382,796.61	1.27%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,783.88	0.5%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$422,621.08	1.4%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	33	\$9,097,333.76	30.24%	0	\$0.00	NA	0	\$
	1	\$393,393.37	1.29%	0	\$0.00	NA	0	\$

		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION																		
Total			103	\$30,088,116.66	100%	0	\$0.00													
3140FPB65		CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,334.14	10.11%	0	\$0.00													
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,359.71	5.13%	0	\$0.00													
		PACOR MORTGAGE CORP	1	\$200,158.62	9.23%	0	\$0.00													
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$50,502.37	2.33%	0	\$0.00													
		WELLS FARGO BANK, N.A	9	\$1,587,676.66	73.2%	0	\$0.00													
Total			13	\$2,169,031.50	100%	0	\$0.00													
3140FPB73		WELLS FARGO BANK, N.A	159	\$50,068,973.70	100%	0	\$0.00													
Total			159	\$50,068,973.70	100%	0	\$0.00													
3140FPB81		WELLS FARGO BANK, N.A	7	\$1,597,184.61	100%	0	\$0.00													
Total			7	\$1,597,184.61	100%	0	\$0.00													
3140FPB99		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$375,127.44	0.8%	0	\$0.00													
		ACADEMY MORTGAGE CORPORATION	3	\$560,006.16	1.2%	0	\$0.00													
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$186,646.89	0.4%	0	\$0.00													
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$184,068.12	0.39%	0	\$0.00													
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.38%	0	\$0.00													
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$175,778.57	0.38%	0	\$0.00													
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$179,000.00	0.38%	0	\$0.00													
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$365,765.29	0.78%	0	\$0.00													
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,981.96	0.43%	0	\$0.00													
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$179,224.22	0.38%	0	\$0.00													
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$595,023.55	1.27%	0	\$0.00													

	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$361,500.00	0.77%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$197,600.00	0.42%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,763.47	0.4%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$198,150.38	0.42%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,668.47	0.43%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$303,722.99	0.65%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$199,748.38	0.43%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,305.87	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$195,753.40	0.42%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$175,750.00	0.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$360,721.66	0.77%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$178,304.62	0.38%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$174,803.90	0.37%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$189,782.06	0.41%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$182,025.70	0.39%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$355,026.49	0.76%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$572,967.42	1.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$189,573.23	0.41%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$191,758.44	0.41%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$180,400.00	0.39%	0	\$0.00	NA	0	\$

	F + B ACQUISITION GROUP, LLC	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,565.49	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$184,098.27	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$199,775.89	0.43%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$187,200.00	0.4%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$373,580.56	0.8%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$194,754.66	0.42%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,600.00	0.41%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$179,324.10	0.38%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$194,032.34	0.41%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$179,793.53	0.38%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$195,785.46	0.42%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$199,748.38	0.43%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$358,810.01	0.77%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLCN AN ARIZONA LIMITED LIABILIT	1	\$199,000.00	0.43%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$178,049.95	0.38%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$198,949.38	0.43%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$179,773.53	0.38%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$192,788.75	0.41%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,580.00	0.4%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$179,793.53	0.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$199,770.59	0.43%	0	\$0.00	NA	0	\$

MICHIGAN MUTUAL, INC	1	\$189,760.95	0.41%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$368,375.97	0.79%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,768.50	0.39%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$197,560.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$193,755.92	0.41%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,275.75	0.42%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$175,778.56	0.38%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$359,500.00	0.77%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE SERVICES, INC	1	\$185,546.93	0.4%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$199,748.37	0.43%	0	\$0.00	NA	0	\$
NOIC, INC., A CORPORATION	1	\$198,400.00	0.42%	0	\$0.00	NA	0	\$
NORTHSTAR BANK	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$199,748.38	0.43%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$367,459.69	0.79%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$176,028.26	0.38%	0	\$0.00	NA	0	\$
NTFN, INC., A CORPORATION	1	\$186,530.02	0.4%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,773.53	0.38%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$189,760.95	0.41%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,047.83	0.38%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,770.59	0.43%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$362,812.56	0.78%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,150.38	0.42%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	2	\$390,258.38	0.83%	0	\$0.00	NA	0	\$

PREMIER MORTGAGE RESOURCES, LLC	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$199,248.99	0.43%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,551.67	0.42%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,775.18	0.42%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,490,969.84	3.19%	0	\$0.00	NA	0	\$
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$182,270.39	0.39%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,556.25	0.38%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$532,167.37	1.14%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$175,284.20	0.37%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$195,259.62	0.42%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$179,224.22	0.38%	0	\$0.00	NA	0	\$
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,249.00	0.43%	0	\$0.00	NA	0	\$
SIMMONS BANK	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$199,249.00	0.43%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$179,124.36	0.38%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	8	\$1,503,357.63	3.21%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$188,767.61	0.4%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$190,170.00	0.41%	0	\$0.00	NA	0	\$
THE LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, L	1	\$196,910.00	0.42%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$198,499.95	0.42%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,760.95	0.41%	0	\$0.00	NA	0	\$

	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$188,788.21	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$180,272.90	0.39%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$181,371.52	0.39%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$177,391.49	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$193,600.00	0.41%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$174,779.83	0.37%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$383,248.99	0.82%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$183,920.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$183,888.79	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,057.08	0.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	89	\$16,644,555.10	35.57%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$191,779.77	0.41%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$181,671.20	0.39%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$398,597.87	0.85%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$
Total		250	\$46,790,853.60	100%	0	\$0.00		0	\$
3140FPC23	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,742.19	1.56%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$237,500.00	2.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$315,000.00	2.81%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$193,220.48	1.73%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,508,320.36	13.47%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	2	\$417,341.75	3.73%	0	\$0.00	NA	0	\$

	CALATLANTIC MORTGAGE, INC	1	\$199,422.71	1.78%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,266.06	2.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$181,238.49	1.62%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$212,723.63	1.9%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,780.20	1.39%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$284,570.75	2.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$131,814.01	1.18%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	2	\$392,945.56	3.51%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$594,842.12	5.31%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$194,725.24	1.74%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$396,000.00	3.54%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COM	1	\$422,902.83	3.78%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$260,881.90	2.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,746.38	1.61%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,729.47	1.71%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$110,796.53	0.99%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$184,000.00	1.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	20	\$3,851,436.62	34.4%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$143,520.00	1.29%	0	\$0.00	NA	0	\$
Total		53	\$11,194,467.28	100%	0	\$0.00		0	\$
3140FPC31	AMCAP MORTGAGE, LTD	1	\$179,350.00	3.42%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,898.61	3.2%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$152,430.00	2.91%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$162,500.00	3.1%	0	\$0.00	NA	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$149,877.84	2.86%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD	1	\$194,489.66	3.71%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$172,272.85	3.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$341,174.29	6.5%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLAINCE A LIMITED	1	\$165,531.73	3.16%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$175,757.52	3.35%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$166,020.95	3.16%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$185,949.18	3.54%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$180,201.38	3.43%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$170,165.23	3.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$172,667.10	3.29%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,991.77	7.38%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,787.61	3.14%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$399,455.00	7.61%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$469,757.23	8.95%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$169,765.78	3.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$919,233.31	17.53%	0	\$0.00	NA	0	\$
Total		29	\$5,246,277.04	100%	0	\$0.00		0	\$
3140FPC49	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$101,057.40	1.38%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$84,927.46	1.16%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$86,677.69	1.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,900.00	1.25%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$100,900.00	1.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$108,147.40	1.47%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$87,873.20	1.2%	0	\$0.00	NA	0	\$

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$105,000.00	1.43%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	1	\$88,874.60	1.21%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$101,000.00	1.37%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$97,462.48	1.33%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABIITY COMPANY	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$103,000.00	1.4%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$92,000.00	1.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$106,400.00	1.45%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$97,733.72	1.33%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$105,448.98	1.44%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$89,873.20	1.22%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$107,000.00	1.46%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$209,194.81	2.85%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$211,252.91	2.88%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$99,752.82	1.36%	0	\$0.00	NA	0	\$
FIRST UTAH BANK, A CORPORATION	1	\$100,225.00	1.36%	0	\$0.00	NA	0	\$
FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$97,609.16	1.33%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,600.00	1.3%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,859.10	1.36%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,000.00	1.21%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$96,000.00	1.31%	0	\$0.00	NA	0	\$

	HOWARD HANNA FINANCIAL SERVICES	1	\$90,200.00	1.23%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	2	\$188,331.36	2.56%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$94,441.74	1.29%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$104,852.05	1.43%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$104,500.00	1.42%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$104,000.00	1.42%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, DBA DELAWARE LIMITED LIABILITY	1	\$101,356.98	1.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	1.38%	0	\$0.00	NA	0	\$
	SIMMONS BANK	4	\$403,500.00	5.49%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,236.00	1.19%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	1.47%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600.00	1.22%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$95,000.00	1.29%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$91,545.83	1.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	15	\$1,518,426.83	20.67%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$99,000.00	1.35%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$90,000.00	1.23%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$95,400.00	1.27%	0	\$0.00	NA	0	\$
Total		74	\$7,346,260.72	100%	0	\$0.00		0	\$
3140FPC56	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$137,927.98	0.31%	0	\$0.00	NA	0	\$

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	2	\$288,082.41	0.64%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$135,404.62	0.3%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$147,791.47	0.33%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$114,837.96	0.25%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,834.30	0.25%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$145,954.07	0.32%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$120,600.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$274,000.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$257,350.00	0.57%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0	\$
	ARLINGTON BANK (THE)	1	\$128,935.00	0.29%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$129,816.83	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$147,275.49	0.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$248,306.97	0.55%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$142,604.00	0.32%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$
		2	\$231,755.00	0.51%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY, LLC								
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$116,028.81	0.26%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BA	1	\$129,500.00	0.29%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$146,506.28	0.33%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	3	\$440,572.54	0.98%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$145,789.64	0.32%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,543.95	0.32%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$149,788.66	0.33%	0	\$0.00	NA	0	\$
CENTRAL BANK + TRUST CO	1	\$129,200.00	0.29%	0	\$0.00	NA	0	\$
CIBM BANK	2	\$276,354.84	0.61%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$129,167.75	0.29%	0	\$0.00	NA	0	\$
CIVISTA BANK, AN OHIO CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	3	\$380,700.00	0.84%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$273,507.25	0.61%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$119,178.79	0.26%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$121,328.81	0.27%	0	\$0.00	NA	0	\$
CORE BANK	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$272,800.00	0.61%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$132,050.00	0.29%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,739.76	0.28%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$126,990.00	0.28%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$275,002.96	0.61%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$

COMPANY									
ENTERPRISE BANK	1	\$132,890.00	0.29%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LLC	1	\$142,594.25	0.32%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$123,322.06	0.27%	0	\$0.00	NA	0	\$	
F + B ACQUISITION GROUP, LLC	2	\$279,416.84	0.62%	0	\$0.00	NA	0	\$	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$118,340.00	0.26%	0	\$0.00	NA	0	\$	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$136,800.00	0.3%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,290.49	0.33%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,887.11	0.25%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	2	\$276,598.23	0.61%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$123,400.00	0.27%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	3	\$400,320.00	0.89%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$123,821.34	0.27%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$139,785.16	0.31%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$147,650.00	0.33%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$119,827.10	0.27%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$544,204.24	1.21%	0	\$0.00	NA	0	\$	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC, A MISSIOURI CORPORATION	1	\$147,250.00	0.33%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,826.69	0.27%	0	\$0.00	NA	0	\$	
	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$	

FUNDING RESOURCES MORTGAGE CORPORATION									
GEORGE MASON MORTGAGE LLC	1	\$136,704.55	0.3%	0	\$0.00	NA	0	\$	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$121,899.12	0.27%	0	\$0.00	NA	0	\$	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$123,322.05	0.27%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$142,400.00	0.32%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$244,654.80	0.54%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,823.87	0.28%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$	
HOLLAND MORTGAGE ADVISORS	1	\$114,947.81	0.26%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$138,000.00	0.31%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$118,018.71	0.26%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDIGN, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$113,865.74	0.25%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	2	\$242,553.00	0.54%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$111,842.19	0.25%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$299,388.65	0.66%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$	

	HOWARD HANNA MORTGAGE SERVICES	11	\$1,393,921.10	3.09%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$124,773.95	0.28%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$121,250.00	0.27%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,793.96	0.32%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$148,500.00	0.33%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$112,700.00	0.25%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	5	\$691,023.87	1.53%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$113,759.49	0.25%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.29%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$149,600.00	0.33%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$139,353.92	0.31%	0	\$0.00	NA	0	\$
	M+T BANK A CORPORATION	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$274,607.91	0.61%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,400.00	0.26%	0	\$0.00	NA	0	\$
	MARYLAND MUTUAL MORTGAGE, LLC	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,900.00	0.33%	0	\$0.00	NA	0	\$
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$131,414.57	0.29%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$114,300.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,400.00	0.3%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC D B A NORCOM MORTGAGE, A CORPO	1	\$117,829.98	0.26%	0	\$0.00	NA	0	\$
		1	\$119,830.92	0.27%	0	\$0.00	NA	0	\$

	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP								
	OAK MORTGAGE COMPANY, LLC	1	\$119,830.92	0.27%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$120,650.00	0.27%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
	OPEAS ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,250.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$140,800.00	0.31%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,713.80	0.28%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$407,110.00	0.9%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$129,812.69	0.29%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$663,388.81	1.47%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$143,185.50	0.32%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$272,150.00	0.6%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$296,788.20	0.66%	0	\$0.00	NA	0	\$
	SIMMONS BANK	9	\$1,160,794.39	2.58%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$236,821.34	0.53%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK	1	\$137,801.17	0.31%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, INC	1	\$131,665.00	0.29%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC., A MI	1	\$123,825.28	0.27%	0	\$0.00	NA	0	\$

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$249,400.00	0.55%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$112,423.00	0.25%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$127,350.00	0.28%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	3	\$411,700.00	0.91%	0	\$0.00	NA	0	\$
TOWNE BANK A CORPORATION	1	\$116,211.03	0.26%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.33%	0	\$0.00	NA	0	\$
UMB BANK NA A BANKING CORPORATION	1	\$135,543.17	0.3%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,920.00	0.28%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$114,500.00	0.25%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$147,600.00	0.33%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,692.71	0.29%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC A LIMITED LIABILTIY COMPANY	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	99	\$13,514,908.24	29.99%	0	\$0.00	NA	0	\$
WESBANCO BANK, INC	1	\$110,264.42	0.24%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$
WESTBURY BANK A CORPORATION	1	\$118,800.00	0.26%	0	\$0.00	NA	0	\$
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$129,816.83	0.29%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$143,333.00	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$261,717.21	0.58%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.29%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$246,814.01	0.55%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$134,809.78	0.32%	0	\$0.00	NA	0	\$
Total		339	\$45,065,820.34	100%	0	\$0.00		0	\$
3140FPC64	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$75,840.00	0.27%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$42,944.65	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$65,960.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$49,934.16	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,694.44	0.28%	0	\$0.00	NA	0	\$
	ANCHOR BANK NA	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$80,890.89	0.29%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$154,457.82	0.56%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$66,445.00	0.24%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$68,850.00	0.25%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$204,742.79	0.74%	0	\$0.00	NA	0	\$
		1	\$84,900.00	0.31%	0	\$0.00	NA	0	\$

BEACH COMMUNITY MORTGAGE SERVICES, INC									
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$62,168.02	0.22%	0	\$0.00	NA	0	\$	
BUSEY BANK	2	\$158,111.21	0.57%	0	\$0.00	NA	0	\$	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$40,400.00	0.15%	0	\$0.00	NA	0	\$	
CHARTER WEST BANK, A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$76,475.00	0.28%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC	1	\$75,698.63	0.27%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$61,843.00	0.22%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$105,440.00	0.38%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$59,122.04	0.21%	0	\$0.00	NA	0	\$	
F&B ACQUISITION GROUP, LLC	1	\$67,425.00	0.24%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,609.48	0.24%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$47,965.82	0.17%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,364.58	0.19%	0	\$0.00	NA	0	\$	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$75,660.00	0.27%	0	\$0.00	NA	0	\$	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$83,586.00	0.3%	0	\$0.00	NA	0	\$	
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$66,911.77	0.24%	0	\$0.00	NA	0	\$	
FIRST BANK	2	\$132,867.12	0.48%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$65,200.00	0.24%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$74,700.00	0.27%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	2	\$130,347.20	0.47%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$119,463.86	0.43%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$	

FIRST SECURITY BANK	2	\$148,388.87	0.54%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK, A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$66,064.85	0.24%	0	\$0.00	NA	0	\$
FOCUS BANK A STATE CHARTERED BANK	2	\$136,791.99	0.49%	0	\$0.00	NA	0	\$
FORRESTON STATE BANK	1	\$58,333.07	0.21%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$54,695.26	0.2%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$210,767.23	0.76%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$146,850.00	0.53%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$67,363.17	0.24%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$134,716.76	0.49%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$79,540.00	0.29%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$56,163.00	0.2%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	6	\$431,515.20	1.56%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$78,750.00	0.28%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$69,903.56	0.25%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$75,175.00	0.27%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	4	\$229,510.89	0.83%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	4	\$287,800.00	1.04%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$64,910.45	0.23%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$82,450.00	0.3%	0	\$0.00	NA	0	\$
	1	\$74,400.00	0.27%	0	\$0.00	NA	0	\$

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION									
JFK FINANCIAL INC	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$67,363.17	0.24%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$74,898.98	0.27%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$64,910.45	0.23%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$47,958.84	0.17%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$67,906.31	0.25%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.08	0.19%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,892.24	0.29%	0	\$0.00	NA	0	\$	
MIDWEST BANKCENTRE A CORPORATION	1	\$52,181.20	0.19%	0	\$0.00	NA	0	\$	
MIDWEST BANKCENTRE, A CORPORATION	1	\$81,301.00	0.29%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	3	\$232,750.00	0.84%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MICHIGAN CORPORAT	1	\$68,870.00	0.25%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$69,350.00	0.25%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$36,417.06	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$69,300.00	0.25%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	4	\$286,569.89	1.03%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$47,870.43	0.17%	0	\$0.00	NA	0	\$	
NASA FEDERAL CREDIT UNION	1	\$65,550.00	0.24%	0	\$0.00	NA	0	\$	
NBH BANK A COLORADO CORPORATION	1	\$75,697.89	0.27%	0	\$0.00	NA	0	\$	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$73,097.00	0.26%	0	\$0.00	NA	0	\$	
NOIC, INC A CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$	

	NORTHSTAR BANK	1	\$66,909.75	0.24%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$49,934.16	0.18%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$33,256.15	0.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$217,908.60	0.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$69,909.89	0.25%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,395.60	0.28%	0	\$0.00	NA	0	\$
	PHH HOMELOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMIT	1	\$67,200.00	0.24%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,505.35	0.25%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$198,774.00	0.72%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,892.23	0.29%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$51,931.52	0.19%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	2	\$146,496.89	0.53%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$59,500.00	0.21%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$62,963.13	0.23%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$73,900.32	0.27%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$54,925.91	0.2%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$83,972.77	0.3%	0	\$0.00	NA	0	\$
		1	\$75,006.03	0.27%	0	\$0.00	NA	0	\$

	THE BANK OF COMMERCE AN IDAHO CORPORATION								
	THE DART BANK A STATE CHARTERED BANK	1	\$73,622.92	0.27%	0	\$0.00	NA	0	\$
	THE DART BANK, A STATE CHARTERED BANK	1	\$75,560.37	0.27%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,913.09	0.24%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$53,200.00	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$149,148.87	0.54%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$56,200.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$64,020.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,912.44	0.23%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$153,600.59	0.55%	0	\$0.00	NA	0	\$
	UMB BANK, N.A., A BANKING CORPORATION	1	\$39,410.63	0.14%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$65,960.00	0.24%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$83,365.07	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$108,218.03	0.39%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$69,438.44	0.25%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$51,703.67	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$66,314.53	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$52,800.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	234	\$16,047,296.03	57.92%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$28,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$78,391.85	0.28%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$65,915.05	0.24%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$

		WR STARKEY MORTGAGE, LLP	2	\$154,300.00	0.59%	0	\$0.00	NA	0	\$
Total			411	\$27,707,661.50	100%	0	\$0.00		0	\$
3140FPC72		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$158,775.97	0.28%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,657.80	0.31%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$164,522.19	0.29%	0	\$0.00	NA	0	\$
		AFMC MORTGAGE	1	\$172,146.01	0.31%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$153,783.01	0.27%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$334,250.00	0.6%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$657,067.04	1.17%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$164,767.52	0.29%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	2	\$338,568.29	0.6%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$156,455.31	0.28%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,652.32	0.31%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$158,650.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,840.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,875.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,660.61	0.3%	0	\$0.00	NA	0	\$
		AMERIS BANK, A CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,042.61	0.29%	0	\$0.00	NA	0	\$
			1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP LLC								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,042.80	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$169,361.03	0.3%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$164,900.00	0.29%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$318,899.56	0.57%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$327,774.56	0.59%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$784,420.00	1.4%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$319,593.96	0.57%	0	\$0.00	NA	0	\$
	CALANTLANTIC MORTGAGE, INC	3	\$501,780.19	0.9%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$307,779.16	0.55%	0	\$0.00	NA	0	\$
	CENTRAL BANK + TRUST CO	1	\$169,399.00	0.3%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$164,415.00	0.29%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$330,875.00	0.59%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$313,428.09	0.56%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,780.20	0.28%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$170,759.06	0.3%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$163,200.00	0.29%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$172,756.24	0.31%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM								
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$161,766.59	0.29%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$173,605.05	0.31%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK A CORPORATION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$164,720.00	0.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$163,900.00	0.29%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO INC	1	\$153,713.11	0.27%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,767.24	0.28%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMTIED LIABILITY COMPANY	1	\$157,722.42	0.28%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$
	F AND M BANK A CORPORATION	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,990.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$164,559.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$173,385.35	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$153,320.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$323,887.90	0.58%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,823.72	0.28%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$331,762.82	0.59%	0	\$0.00	NA	0	\$
		2	\$321,300.00	0.57%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION									
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$169,738.61	0.3%	0	\$0.00	NA	0	\$	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$151,920.00	0.27%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$330,431.86	0.59%	0	\$0.00	NA	0	\$	
GOLDENWEST FEDERAL CREDIT UNION	1	\$153,900.00	0.27%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$159,774.56	0.29%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$338,017.51	0.6%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$171,900.00	0.31%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,260.00	0.27%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$162,654.73	0.29%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,266.81	0.3%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$162,271.03	0.29%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$164,900.00	0.29%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A	2	\$332,316.48	0.59%	0	\$0.00	NA	0	\$	

	LIMITED LIABILITY COMPANY								
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$153,600.00	0.27%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$151,785.83	0.27%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$161,267.30	0.29%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	6	\$972,556.52	1.74%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.29%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	3	\$502,300.39	0.9%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$154,400.00	0.28%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$327,106.88	0.58%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$164,950.00	0.29%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$152,625.00	0.27%	0	\$0.00	NA	0	\$
	M+T BANK	1	\$170,800.00	0.3%	0	\$0.00	NA	0	\$
	M+T BANK A CORPORATION	1	\$173,719.34	0.31%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,500.00	0.3%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,760.48	0.3%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$153,600.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$322,000.00	0.57%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$157,767.23	0.28%	0	\$0.00	NA	0	\$
	MILEND, INC A GEORGIA CORPORATION	1	\$168,880.62	0.3%	0	\$0.00	NA	0	\$
		1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$322,069.08	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$173,599.51	0.31%	0	\$0.00	NA	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$154,981.32	0.28%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$485,117.37	0.87%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	1	\$159,750.00	0.29%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$167,200.00	0.3%	0	\$0.00	NA	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$153,900.00	0.27%	0	\$0.00	NA	0	\$
	PEACH STATE BANK AND TRUST	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$156,524.15	0.28%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$325,650.00	0.58%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,664.19	0.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$153,900.00	0.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$319,622.86	0.57%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,768.92	0.29%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$323,930.00	0.58%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,072.34	0.27%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.3%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$160,473.43	0.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,018.51	0.58%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,044.10	0.29%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,550.00	0.31%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATOIN	1	\$164,900.00	0.29%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$167,401.80	0.3%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$156,579.07	0.28%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$174,600.00	0.31%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$167,763.29	0.3%	0	\$0.00	NA	0	\$
SIMMONS BANK	5	\$779,269.84	1.39%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$161,500.00	0.29%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$161,056.61	0.29%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$163,200.00	0.29%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$313,017.88	0.56%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$165,516.45	0.3%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$168,961.59	0.3%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$156,655.00	0.28%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$162,925.00	0.29%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,600.00	0.3%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	2	\$313,500.00	0.56%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$332,625.45	0.59%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$155,031.25	0.28%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$331,475.00	0.59%	0	\$0.00	NA	0	\$
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$

	UNITED REPUBLIC BANK	1	\$173,508.82	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$163,768.92	0.29%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$173,020.72	0.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,575.84	0.27%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	2	\$323,000.00	0.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	110	\$17,889,786.80	31.95%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$173,850.00	0.31%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	2	\$319,325.00	0.57%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,800.00	0.29%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$334,100.00	0.6%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$962,899.89	1.76%	0	\$0.00	NA	0	\$
Total		344	\$56,000,921.91	100%	0	\$0.00		0	\$
3140FPC80	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,184.64	3.98%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$72,000.00	3.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$59,414.12	3.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$42,000.00	2.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$45,000.00	2.29%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$47,431.56	2.41%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,900.36	2.69%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$48,500.00	2.47%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$72,050.00	3.67%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$84,000.00	4.28%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$66,000.00	3.36%	0	\$0.00	NA	0	\$

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$125,000.00	6.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,427.93	4.04%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$67,600.00	3.44%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$69,900.00	3.56%	0	\$0.00	NA	0	\$
	SIMMONS BANK	4	\$279,882.64	14.25%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$81,884.47	4.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$460,278.42	23.43%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$70,950.00	3.61%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$62,286.28	3.17%	0	\$0.00	NA	0	\$
Total		29	\$1,964,690.42	100%	0	\$0.00		0	\$
3140FPC98	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	2	\$649,130.00	0.05%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,308,000.00	0.11%	0	\$0.00	NA	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$1,161,250.00	0.1%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$856,715.00	0.07%	0	\$0.00	NA	0	\$
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	2	\$667,461.24	0.06%	0	\$0.00	NA	0	\$
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	3	\$855,698.76	0.07%	0	\$0.00	NA	0	\$
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$226,180.86	0.02%	0	\$0.00	NA	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	5	\$1,374,768.32	0.12%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	AB AND T	1	\$203,500.00	0.02%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$411,656.03	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,800.00	0.02%	0	\$0.00	NA	0	\$
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$222,995.07	0.02%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	36	\$10,844,086.69	0.91%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$389,450.49	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$968,125.21	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$580,000.00	0.05%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$856,775.90	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	3	\$918,213.73	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$338,250.00	0.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$815,131.46	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$692,727.59	0.06%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	2	\$549,500.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, DBA PROCURA MORTGAGE COMPANY	1	\$414,900.00	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$746,759.52	0.06%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$684,100.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	3	\$775,534.68	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$3,037,850.13	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$6,094,295.98	0.51%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALEUS MORTGAGE	1	\$303,900.00	0.03%	0	\$0.00	NA	0	\$
		1	\$291,588.57	0.02%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL, NADBA ALERUS MORTGAGE									
ALL WESTERN MORTGAGE, INC	2	\$809,100.00	0.07%	0	\$0.00	NA	0	\$	
ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$	
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$388,951.19	0.03%	0	\$0.00	NA	0	\$	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$215,250.00	0.02%	0	\$0.00	NA	0	\$	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$580,750.00	0.05%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD	4	\$1,124,891.71	0.09%	0	\$0.00	NA	0	\$	
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$	
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$	
AMERICA'S MORTGAGE RESOURCE, INC.,A LOUISIANA CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$4,764,701.99	0.4%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,784,722.91	0.15%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$555,419.00	0.05%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$314,800.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COM	1	\$351,481.43	0.03%	0	\$0.00	NA	0	\$	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$1,163,665.76	0.1%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	2	\$873,172.00	0.07%	0	\$0.00	NA	0	\$	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$510,000.00	0.04%	0	\$0.00	NA	0	\$	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$238,256.22	0.02%	0	\$0.00	NA	0	\$	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$340,758.32	0.03%	0	\$0.00	NA	0	\$	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$351,004.74	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$319,459.05	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$399,423.67	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$1,122,385.67	0.09%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$617,070.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, A CORPORATION	1	\$347,509.67	0.03%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,600.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$277,017.29	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$273,689.90	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$236,800.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	22	\$9,609,929.45	0.81%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$5,887,128.66	0.49%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATIPON, A CALIFORNIA CORPORA	1	\$339,520.94	0.03%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	13	\$3,927,012.10	0.33%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$270,135.22	0.02%	0	\$0.00	NA	0	\$

	AMERICASH, A CORPORATION	1	\$355,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$356,250.00	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$541,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	5	\$1,808,383.09	0.15%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,944,433.15	0.41%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,833,454.82	0.24%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$191,520.00	0.02%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATOIN	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$309,553.34	0.03%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,122.10	0.05%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$421,391.98	0.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,200.00	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,364,900.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LANDING, A LI	1	\$374,000.00	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$674,565.06	0.06%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$735,492.76	0.06%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$297,790.32	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,608.10	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	4	\$1,259,070.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	14	\$4,743,398.42	0.4%	0	\$0.00	NA	0	\$
		2	\$569,600.00	0.05%	0	\$0.00	NA	0	\$

	ATLANTIC HOME LOANS, INC. A CORPORATION							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$384,800.00	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	3	\$996,771.99	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,362,627.17	0.11%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$349,872.24	0.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$394,000.00	0.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$399,397.54	0.03%	0	\$0.00	NA	0
	BANCFIRST	3	\$871,261.14	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	7	\$2,174,097.40	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$1,259,606.85	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$347,375.77	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,195,995.88	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$250,750.00	0.02%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$314,100.00	0.03%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$396,914.40	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$380,000.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$211,600.00	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	5	\$1,365,024.97	0.11%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$634,017.21	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$5,114,293.13	0.43%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$417,600.00	0.04%	0	\$0.00	NA	0
		3	\$862,071.51	0.07%	0	\$0.00	NA	0

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$363,225.90	0.03%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$225,900.00	0.02%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$411,843.00	0.03%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGE GROUP, A ILLINOIS BANKIN	1	\$414,402.06	0.03%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$423,375.36	0.04%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$523,800.00	0.04%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$595,500.00	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	2	\$623,290.31	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$330,400.00	0.03%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$693,808.00	0.06%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	2	\$730,000.00	0.06%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	6	\$1,650,787.03	0.14%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$349,000.00	0.03%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$996,436.40	0.08%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$3,414,260.01	0.29%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,807,480.52	0.15%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,318.52	0.02%	0	\$0.00	NA	0	\$
		2	\$716,636.61	0.06%	0	\$0.00	NA	0	\$

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK								
	BRAND MORTGAGE GROUP, LLC	15	\$4,576,681.97	0.38%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,005,627.27	0.08%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$507,284.23	0.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$407,412.15	0.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	5	\$1,837,747.30	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$628,000.00	0.05%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$682,500.00	0.06%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,250.00	0.03%	0	\$0.00	NA	0	\$
	BUSEY BANK	15	\$5,346,815.24	0.45%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$823,430.32	0.07%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	15	\$4,891,336.29	0.41%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,000.00	0.04%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,157,881.25	0.1%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$441,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A. A NATIONAL BANK	4	\$1,294,203.58	0.11%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,750.00	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$648,700.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$744,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$870,379.87	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$399,500.00	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$702,135.44	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	8	\$2,382,627.51	0.2%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSH	1	\$371,063.64	0.03%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$247,634.00	0.02%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$636,150.00	0.05%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	18	\$5,843,921.58	0.49%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	7	\$2,036,748.80	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	1	\$260,100.00	0.02%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED, LIMITED PARTNERSHIP, A	1	\$438,550.00	0.04%	0	\$0.00	NA	0	\$
CASON HOME LOANS A CORPORATION	1	\$294,505.00	0.02%	0	\$0.00	NA	0	\$
CASON HOME LOANS, A CORPORATION	1	\$247,850.28	0.02%	0	\$0.00	NA	0	\$
CASS COUNTY BANK, INC	1	\$271,599.29	0.02%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	27	\$8,915,001.89	0.75%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,538,776.88	0.21%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$728,565.78	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$313,500.00	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$227,379.16	0.02%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$
CENTRAL BANK + TRUST CO	2	\$540,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$236,666.07	0.02%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$298,900.00	0.03%	0	\$0.00	NA	0	\$
CHARTER WEST BANK, A CORPORATION	2	\$509,800.00	0.04%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$1,017,950.00	0.09%	0	\$0.00	NA	0	\$
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$569,600.00	0.05%	0	\$0.00	NA	0	\$
	1	\$254,016.83	0.02%	0	\$0.00	NA	0	\$

	CHRISTENSEN FINANCIAL, INC. A CORPORATION								
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$210,386.00	0.02%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,458,219.36	0.12%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,681,850.00	0.14%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$354,200.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$331,532.21	0.03%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$263,920.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST CO	1	\$319,304.47	0.03%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST COMPANY	1	\$203,040.00	0.02%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,293,886.40	0.11%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$397,500.00	0.03%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,791,911.29	0.32%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	2	\$493,866.69	0.04%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	3	\$909,197.40	0.08%	0	\$0.00	NA	0	\$
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$243,130.49	0.02%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$606,351.27	0.05%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$602,208.23	0.05%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$706,149.81	0.06%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,413.86	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORP., 3130 CROW C	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED	2	\$483,542.70	0.04%	0	\$0.00	NA	0	\$

	LIABILITY								
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$471,700.00	0.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$289,581.42	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,146.61	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$229,770.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$327,537.85	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$309,443.31	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	2	\$740,119.67	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$413,450.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,473.00	0.02%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$759,100.00	0.06%	0	\$0.00	NA	0	\$
	CORE BANK	3	\$997,250.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$257,128.27	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$222,775.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$304,200.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST CORPORATION	1	\$423,488.95	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$471,834.25	0.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$204,425.00	0.02%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	3	\$900,200.00	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$356,500.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$335,060.00	0.03%	0	\$0.00	NA	0	\$
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$586,639.07	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,066,092.73	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$280,500.00	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,113,916.89	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,606,924.49	0.13%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$462,000.00	0.04%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK A CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$617,177.13	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$817,162.44	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$329,018.00	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	20	\$5,528,770.39	0.46%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$344,497.92	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LP	3	\$986,561.72	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,819.00	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$4,196,863.47	0.35%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD. LP	2	\$820,341.50	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$953,698.15	0.08%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$263,500.00	0.02%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORAION, AN ILLINOIS CORP	1	\$258,000.00	0.02%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,974.49	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$423,375.35	0.04%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$422,400.00	0.04%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	5	\$1,609,629.44	0.13%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$371,090.55	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$375,446.07	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$598,217.39	0.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$423,488.94	0.04%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$561,154.32	0.05%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$601,382.70	0.05%	0	\$0.00	NA	0	\$
	EQUITY RESOURCESO OHIO, INC	1	\$389,450.50	0.03%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	3	\$1,064,500.00	0.09%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$392,800.00	0.03%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	27	\$11,084,319.37	0.93%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LLC	9	\$3,983,040.84	0.33%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	24	\$9,096,447.52	0.76%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COPANY	1	\$399,436.40	0.03%	0	\$0.00	NA	0	\$
		5	\$1,739,185.05	0.15%	0	\$0.00	NA	0	\$

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION									
EUSTIS MORTGAGE CORPORATION, A LIOUSIANNA CORPORATION	1	\$360,937.00	0.03%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$592,104.78	0.05%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$351,542.97	0.03%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$1,657,206.06	0.14%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$251,200.00	0.02%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,603,791.44	0.22%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$773,100.00	0.06%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, TEXAS CORPORAT	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$337,124.32	0.03%	0	\$0.00	NA	0	\$	
EXCHANGE BANK AND TRUST CO A CORPORATION	1	\$423,488.95	0.04%	0	\$0.00	NA	0	\$	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$351,000.00	0.03%	0	\$0.00	NA	0	\$	
F + B ACQUISITION GROUP, LLC	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$	
F AND M BANK A BANKING CORPORATION	3	\$1,068,720.13	0.09%	0	\$0.00	NA	0	\$	
F AND M BANK, A BANKING CORPORATION	2	\$795,313.16	0.07%	0	\$0.00	NA	0	\$	
F&M BANK, A BANKING CORPORATION	2	\$756,000.00	0.06%	0	\$0.00	NA	0	\$	
F+M BANK A BANKING CORPORATION	4	\$1,405,469.39	0.12%	0	\$0.00	NA	0	\$	
F+M BANK, A BANKING CORPORATION	1	\$463,500.00	0.04%	0	\$0.00	NA	0	\$	
FAIRFIELD COUNTY BANK	3	\$880,000.00	0.07%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,772,757.00	0.23%	0	\$0.00	NA	0	\$	

FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$268,838.95	0.02%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$596,695.42	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$364,410.72	0.03%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$925,315.23	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMIED LIABILITY	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	14	\$6,005,083.38	0.5%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$553,438.00	0.05%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,903,804.80	0.16%	0	\$0.00	NA	0	\$
FIRST ADVANTAGE BANK CORPORATION	1	\$234,169.59	0.02%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$272,740.16	0.02%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,668,441.45	0.14%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,262,477.36	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$386,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,340,779.31	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$305,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	\$3,397,517.22	0.28%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	10	\$3,403,900.00	0.29%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORTION	1	\$389,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,682,856.65	0.14%	0	\$0.00	NA	0	\$
	8	\$2,232,544.03	0.19%	0	\$0.00	NA	0	\$

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION									
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$543,618.95	0.05%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$304,888.00	0.03%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$207,200.00	0.02%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$310,212.30	0.03%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$279,587.51	0.02%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	3	\$746,322.32	0.06%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$221,290.00	0.02%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,105,643.78	0.09%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	2	\$687,135.37	0.06%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$439,200.00	0.04%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX	1	\$249,647.76	0.02%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$688,353.97	0.06%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$348,404.55	0.03%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	4	\$994,465.86	0.08%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK NA	1	\$373,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, NA	4	\$1,486,173.33	0.12%	0	\$0.00	NA	0	\$	
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$203,962.21	0.02%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$419,367.41	0.04%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC	1	\$372,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$2,062,823.50	0.17%	0	\$0.00	NA	0	\$	

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,037,858.66	0.09%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$636,150.00	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,976,650.00	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,101,466.60	0.09%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$502,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$557,777.41	0.05%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$850,902.79	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$359,366.30	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	2	\$619,423.67	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$268,200.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON THE	1	\$247,642.04	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$453,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST SAVIGNS MORTGAGE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	\$9,220,631.18	0.77%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,793,414.17	0.4%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	\$3,152,737.90	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,068,998.88	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$303,175.00	0.03%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$200,925.00	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$568,109.31	0.05%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$233,670.29	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,410,398.69	0.12%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$264,600.00	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,163,500.00	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$967,608.07	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$735,000.00	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	5	\$1,652,202.44	0.14%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$838,910.36	0.07%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$667,100.00	0.06%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$848,100.00	0.07%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$636,000.00	0.05%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	4	\$1,510,220.61	0.13%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	7	\$2,520,235.31	0.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCOMP	1	\$394,000.00	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC	1	\$404,004.58	0.03%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$254,640.70	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	7	\$1,996,289.26	0.17%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.03%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$217,649.38	0.02%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHAMN MORTGAGE	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$211,701.29	0.02%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$259,625.39	0.02%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC A LLC	1	\$400,874.00	0.03%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$389,999.00	0.03%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$260,800.00	0.02%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,140,358.88	0.1%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$711,959.28	0.06%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWAAR LIMITED LIABILITY COMP	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,752,068.32	0.15%	0	\$0.00	NA	0	\$
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$499,600.00	0.04%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	2	\$650,900.00	0.05%	0	\$0.00	NA	0	\$
GOOGAIN, INC A CORPORATION	1	\$499,279.59	0.04%	0	\$0.00	NA	0	\$
GOOGAIN, INC. A CORPORATION	6	\$2,646,516.10	0.22%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$422,988.95	0.04%	0	\$0.00	NA	0	\$

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$951,559.43	0.08%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$435,150.00	0.04%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$281,618.00	0.02%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	5	\$1,602,273.96	0.13%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$646,909.10	0.05%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC, A DELAWARE CORPORATION	4	\$1,296,206.22	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC. A DELAWARE CORPORATION	6	\$2,112,340.55	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,927,212.24	0.16%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWRAE CORPORATION	1	\$339,510.12	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$701,102.44	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	22	\$7,879,763.89	0.66%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,906,155.43	0.66%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE A DEL	1	\$335,526.58	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$355,098.96	0.03%	0	\$0.00	NA	0	\$
GUARANTY BANK + TRUST, NA	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$372,000.00	0.03%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$586,800.00	0.05%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AHN INDIANA LIMITED LIABILITY C	1	\$251,644.93	0.02%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$581,920.00	0.05%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$516,754.38	0.04%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$753,136.79	0.06%	0	\$0.00	NA	0	\$

HANCOCK MORTGAGE PARTNERS, LLC	2	\$570,950.00	0.05%	0	\$0.00	NA	0	\$
HERITAGE BANK	2	\$804,100.00	0.07%	0	\$0.00	NA	0	\$
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$322,731.32	0.03%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$2,066,391.41	0.17%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$302,800.00	0.03%	0	\$0.00	NA	0	\$
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$462,000.00	0.04%	0	\$0.00	NA	0	\$
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$842,150.38	0.07%	0	\$0.00	NA	0	\$
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$352,679.06	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$316,682.77	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$520,365.77	0.04%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	2	\$764,646.78	0.06%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$332,430.34	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$794,697.60	0.07%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$654,000.00	0.05%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$978,732.87	0.08%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$379,464.58	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$1,048,021.69	0.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$376,618.59	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,747,119.37	0.15%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$203,962.21	0.02%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$1,138,660.76	0.1%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$773,000.00	0.06%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$622,950.00	0.05%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$846,990.19	0.07%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP	1	\$307,955.65	0.03%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	3	\$795,289.32	0.07%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$468,700.00	0.04%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A STATECHARTERED BANK	1	\$221,160.00	0.02%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$599,116.08	0.05%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,696,684.62	0.14%	0	\$0.00	NA	0	\$
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$302,073.77	0.03%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$195,940.00	0.02%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	24	\$6,673,448.51	0.56%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$245,637.60	0.02%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	4	\$1,533,524.53	0.13%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$249,631.70	0.02%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	3	\$831,228.83	0.07%	0	\$0.00	NA	0	\$

CHAR									
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$561,964.50	0.05%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	8	\$2,160,063.51	0.18%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	4	\$1,117,795.93	0.09%	0	\$0.00	NA	0	\$	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$286,786.19	0.02%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$	
INLAND BANK + TRUST A CORPORATION	4	\$1,253,450.00	0.11%	0	\$0.00	NA	0	\$	
INLAND BANK + TRUST, A CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA	0	\$	
INLAND BANK AND TRUST, A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$	
INLAND BANK AND TRUST, A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	4	\$1,221,936.18	0.1%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$390,110.00	0.03%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,130,755.91	0.18%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,222,045.96	0.1%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	11	\$3,946,750.61	0.33%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$420,193.71	0.04%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC	1	\$369,454.91	0.03%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$325,790.31	0.03%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	40	\$12,645,976.29	1.06%	0	\$0.00	NA	0	\$	
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$540,000.00	0.05%	0	\$0.00	NA	0	\$	
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$250,039.21	0.02%	0	\$0.00	NA	0	\$	

JG WENTWORTH HOME LENDING, LLC	9	\$2,886,488.30	0.24%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$667,500.00	0.06%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	29	\$11,221,972.49	0.94%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$555,000.00	0.05%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$768,000.00	0.06%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$309,600.00	0.03%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,346,884.64	0.11%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LAIBILITY COMP	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMA	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.02%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$793,450.00	0.07%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$390,915.00	0.03%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	\$344,502.92	0.03%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	2	\$819,388.06	0.07%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$267,452.09	0.02%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$233,750.00	0.02%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$645,956.40	0.05%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,383,557.08	0.12%	0	\$0.00	NA	0	\$
	5	\$1,688,200.00	0.14%	0	\$0.00	NA	0	\$

KEY MORTGAGE SERVICES, INC., A CORPORATION									
KISH BANK	2	\$535,254.76	0.04%	0	\$0.00	NA	0	\$	
KS STATEBANK A KANSAS CORPORATION	2	\$411,268.05	0.03%	0	\$0.00	NA	0	\$	
KS STATEBANK, A KANSAS CORPORATION	1	\$370,500.00	0.03%	0	\$0.00	NA	0	\$	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$363,200.00	0.03%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$243,750.00	0.02%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,800.00	0.03%	0	\$0.00	NA	0	\$	
LAKELAND BANK A CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATON	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$403,881.83	0.03%	0	\$0.00	NA	0	\$	
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$423,388.00	0.04%	0	\$0.00	NA	0	\$	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	7	\$2,501,446.64	0.21%	0	\$0.00	NA	0	\$	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	\$1,485,553.41	0.12%	0	\$0.00	NA	0	\$	
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	3	\$1,223,639.09	0.1%	0	\$0.00	NA	0	\$	
LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$855,408.22	0.07%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$275,602.33	0.02%	0	\$0.00	NA	0	\$	
LEGACY TEXAS BANK, A CORPORATION	1	\$259,275.89	0.02%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$386,400.00	0.03%	0	\$0.00	NA	0	\$	
LENDUSA, LLC	1	\$299,876.88	0.03%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	12	\$3,623,283.48	0.3%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,615.34	0.02%	0	\$0.00	NA	0	\$	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$711,000.00	0.06%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$399,392.08	0.03%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$369,000.00	0.03%	0	\$0.00	NA	0	\$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$293,750.00	0.02%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$409,422.32	0.03%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	4	\$1,365,410.00	0.11%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$521,689.32	0.04%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$467,340.59	0.04%	0	\$0.00	NA	0	\$
	M I FINANCIAL, LLC	2	\$621,018.76	0.05%	0	\$0.00	NA	0	\$
	M+T BANK A CORPORATION	4	\$1,328,550.30	0.11%	0	\$0.00	NA	0	\$
	M+T BANK, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	18	\$5,438,980.19	0.46%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$580,000.00	0.05%	0	\$0.00	NA	0	\$
	MANHATTAN BANK	1	\$295,573.52	0.02%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,335,254.84	0.11%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	2	\$640,362.59	0.05%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$233,100.00	0.02%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$980,602.44	0.08%	0	\$0.00	NA	0	\$
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$317,940.42	0.03%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,574.95	0.05%	0	\$0.00	NA	0	\$
		1	\$404,416.47	0.03%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE LLC A LLC							
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$272,706.51	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,733,368.46	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$815,415.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$496,549.38	0.04%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$307,500.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,312,202.92	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,093,600.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$742,263.85	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$423,402.59	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$551,000.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$1,108,226.39	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK A STATE BANK	1	\$423,275.51	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$402,900.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$607,223.54	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$584,148.38	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS	1	\$408,895.72	0.03%	0	\$0.00	NA	0

	LLC								
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$259,632.75	0.02%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$339,520.94	0.03%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$367,457.86	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$1,134,659.11	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$358,200.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$324,400.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	5	\$1,721,361.39	0.14%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY C	1	\$217,600.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,975,376.03	0.25%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	4	\$1,379,816.38	0.12%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$362,800.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	10	\$3,640,300.05	0.31%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONIS LIMITED LIABILITY	1	\$423,125.72	0.04%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$359,492.76	0.03%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$487,636.91	0.04%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$239,654.20	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$522,400.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	\$209,900.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$335,200.00	0.03%	0	\$0.00	NA	0	\$
		1	\$371,475.85	0.03%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION									
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATIONN	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$636,150.00	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$624,300.00	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,166,022.11	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$958,761.84	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,617.23	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$261,800.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$231,665.73	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$2,171,367.77	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$508,865.76	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$397,426.56	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$285,200.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	21	\$6,168,396.29	0.52%	0	\$0.00	NA	0	\$	
MORTGAGE PRODUCERS INC	1	\$277,599.46	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$620,366.75	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	1	\$335,610.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,450.00	0.02%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$223,550.00	0.02%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$	

	LIABILITY COMPANY								
	NASA FEDERAL CREDIT UNION	3	\$856,912.90	0.07%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	2	\$635,053.78	0.05%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$632,985.00	0.05%	0	\$0.00	NA	0	\$
	NBKC BANK A KANSAS STATE BANK	16	\$6,748,564.25	0.57%	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	8	\$2,789,692.72	0.23%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$725,800.00	0.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	9	\$2,675,950.17	0.22%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$1,510,798.80	0.13%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION. A CORPORATION	1	\$365,200.00	0.03%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION	1	\$412,250.00	0.03%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$326,777.65	0.03%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	2	\$806,517.88	0.07%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$583,177.15	0.05%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$726,445.23	0.06%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,196,984.81	0.1%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$346,252.44	0.03%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	9	\$2,944,085.67	0.25%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$324,421.35	0.03%	0	\$0.00	NA	0	\$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$
	NOIC, INC. A CORPORATION	1	\$269,100.00	0.02%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$369,478.68	0.03%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	2	\$562,100.00	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$959,905.56	0.08%	0	\$0.00	NA	0	\$

	NORTHFIELD SAVINGS BANK	1	\$374,447.55	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$1,079,903.29	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$525,666.07	0.04%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	2	\$808,225.21	0.07%	0	\$0.00	NA	0	\$
	NTFN INC., A CORPORATION	2	\$741,600.00	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	13	\$4,402,333.53	0.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$258,400.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$370,203.81	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$343,762.81	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,559.11	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,583.11	0.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	4	\$1,120,513.80	0.09%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,266,902.39	0.11%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$440,500.00	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$699,410.72	0.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$266,250.00	0.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$699,469.65	0.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$520,265.91	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LONALOCK A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$384,257.82	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,526,666.86	0.13%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,382,486.65	0.12%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$239,537.02	0.02%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$

PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,200.00	0.02%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,488.94	0.04%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$287,993.65	0.02%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$398,181.12	0.03%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP., A COPORATION	1	\$377,600.00	0.03%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORORA	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,317,897.71	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$283,200.00	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$481,061.85	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$
PATRIOT BANK A BANKING CORPORATION	1	\$243,920.00	0.02%	0	\$0.00	NA	0	\$
PATRIOT BANK, A BANKING CORPORATION	4	\$1,001,450.00	0.08%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK A STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$268,712.28	0.02%	0	\$0.00	NA	0	\$
PEACH STATE BANK & TRUST	2	\$394,400.00	0.03%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC	2	\$437,248.33	0.04%	0	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	1	\$390,436.64	0.03%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$665,738.51	0.06%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,179,684.38	0.1%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$836,804.34	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$624,449.44	0.05%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	17	\$5,932,959.22	0.5%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$367,481.49	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$1,259,475.78	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$2,095,033.11	0.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$854,825.00	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	3	\$792,911.02	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$286,087.21	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$799,869.65	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,556,679.30	0.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,500.00	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$404,429.36	0.03%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$423,200.00	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESEE BANK	1	\$395,442.04	0.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$774,999.59	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$827,941.21	0.07%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	6	\$2,054,066.97	0.17%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$299,405.87	0.03%	0	\$0.00	NA	0	\$

	POLARIS HOME FUNDING CORP	1	\$294,574.95	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,122,384.30	0.09%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	2	\$782,621.30	0.07%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$383,200.00	0.03%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MCB MORTGAGE A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	5	\$1,986,145.41	0.17%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATIONS	1	\$339,520.94	0.03%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,067,080.24	0.09%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$295,850.00	0.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	2	\$704,113.51	0.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$5,671,224.26	0.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$349,494.81	0.03%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$217,783.48	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,083,637.74	0.34%	0	\$0.00	NA	0	\$
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	4	\$1,070,979.58	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	4	\$1,110,748.66	0.09%	0	\$0.00	NA	0	\$
		1	\$249,294.29	0.02%	0	\$0.00	NA	0	\$

PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY									
PRIORITY HOME MORTGAGE LP	1	\$422,374.18	0.04%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE, L.P	1	\$304,322.80	0.03%	0	\$0.00	NA	0	\$	
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$337,024.47	0.03%	0	\$0.00	NA	0	\$	
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$265,410.00	0.02%	0	\$0.00	NA	0	\$	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$	
PROSPERITY BANK	4	\$1,194,875.94	0.1%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$278,865.29	0.02%	0	\$0.00	NA	0	\$	
QUONTIC BANK	1	\$611,118.22	0.05%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$415,295.66	0.03%	0	\$0.00	NA	0	\$	
REPUBLIC BANK AND TRUST	1	\$269,610.98	0.02%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE COMPANY CO	1	\$287,900.00	0.02%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$215,520.00	0.02%	0	\$0.00	NA	0	\$	
RESCOM FINANCIAL SERVICES, INC	1	\$531,232.12	0.04%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,515.88	0.03%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$742,191.05	0.06%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$744,000.00	0.06%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	28	\$8,856,646.43	0.74%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,200.00	0.02%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$746,000.00	0.06%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,920.00	0.03%	0	\$0.00	NA	0	\$	
RESMAC, INC	3	\$1,246,502.80	0.1%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC.- CALIFORNIA, A CALIFORNIA CORPRATION	1	\$253,900.00	0.02%	0	\$0.00	NA	0	\$	

	RJS, INC. A CALIFORNIA CORPORATION	1	\$405,901.14	0.03%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$612,950.00	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$636,000.00	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC	1	\$510,000.00	0.04%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$618,000.00	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$1,270,146.68	0.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$445,000.00	0.04%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$432,000.00	0.04%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
	ROYAL BUSINESS BANK, A CALIFORNIA CHARTERED BANK	1	\$220,696.88	0.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$970,625.15	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,290,250.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,079,100.00	0.09%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$188,100.00	0.02%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$803,549.00	0.07%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$234,646.06	0.02%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$308,174.91	0.03%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$409,808.69	0.03%	0	\$0.00	NA	0	\$
		1	\$269,910.00	0.02%	0	\$0.00	NA	0	\$

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION							
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$423,488.95	0.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$786,900.00	0.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$387,000.00	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$784,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,161,544.92	0.43%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$349,606.71	0.03%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$423,402.59	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$928,654.76	0.08%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,673.11	0.02%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$229,000.00	0.02%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,650.00	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,053,098.76	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$255,500.00	0.02%	0	\$0.00	NA	0
	SIMMONS BANK	16	\$4,745,932.15	0.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$687,000.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,465.12	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$662,183.04	0.06%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B	1	\$423,502.44	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$1,027,811.43	0.09%	0	\$0.00	NA	0

	SPIRITBANK	1	\$371,240.02	0.03%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$477,504.45	0.04%	0	\$0.00	NA	0	\$
	SPRINT FUNDING INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK A CORPORATION	1	\$404,416.47	0.03%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL, INC. A CORPORATION	1	\$564,000.00	0.05%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$904,117.27	0.08%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	8	\$2,455,254.66	0.21%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	2	\$752,000.00	0.06%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$390,648.80	0.03%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$707,751.36	0.06%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$997,990.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$669,002.59	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,452,375.95	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$900,089.32	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$214,090.54	0.02%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$727,700.00	0.06%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$751,623.09	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$289,582.16	0.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$359,200.00	0.03%	0	\$0.00	NA	0	\$
		1	\$219,690.02	0.02%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORP. A CORPORATION							
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$225,150.00	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,023,090.84	0.09%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,427,939.62	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$284,310.84	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$2,025,885.42	0.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$514,635.40	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,239,526.90	0.1%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$404,429.36	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,186,768.00	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	3	\$701,785.63	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$675,567.75	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$548,704.46	0.05%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$266,259.68	0.02%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$319,538.94	0.03%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$234,900.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$586,300.00	0.05%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$261,600.00	0.02%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$322,534.61	0.03%	0	\$0.00	NA	0
		2	\$553,500.00	0.05%	0	\$0.00	NA	0

	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION								
	THE LENDING PARTNERS LLC	1	\$313,058.28	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,555,380.33	0.21%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,167,100.00	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$275,405.00	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$607,068.85	0.05%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$423,385.44	0.04%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORAITON	2	\$659,408.53	0.06%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$254,632.59	0.02%	0	\$0.00	NA	0	\$
	TOWNE BANK, A CORPORATION	1	\$368,313.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$311,540.36	0.03%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,218,417.31	0.1%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	\$977,920.39	0.08%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$271,800.00	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	24	\$7,463,574.07	0.63%	0	\$0.00	NA	0	\$

UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$302,500.00	0.03%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$423,488.94	0.04%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$316,533.00	0.03%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$318,750.00	0.03%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$369,000.00	0.03%	0	\$0.00	NA	0	\$
UNITY BANK A NJ BANKING CORPORATION	1	\$252,435.76	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,882,536.90	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	18	\$5,966,115.68	0.5%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	\$1,779,907.09	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$420,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,330,083.91	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$233,514.45	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,379,607.64	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$298,282.00	0.03%	0	\$0.00	NA	0	\$

	COMPANY, LLC, A FLORDIA LIMITED								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$5,644,795.09	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$334,213.01	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED	1	\$201,825.22	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$786,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPO	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$547,950.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$645,818.01	0.05%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$281,610.00	0.02%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	3	\$990,571.66	0.08%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS: 3240	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	3	\$882,847.75	0.07%	0	\$0.00	NA	0	\$
	V.I.P INDEPENDENT MORTGAGE INC	1	\$492,000.00	0.04%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$365,000.00	0.03%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$757,750.00	0.06%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$870,978.75	0.07%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$297,900.00	0.02%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,199.59	0.02%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$300,800.00	0.03%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,036,891.38	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,552,883.00	0.13%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	4	\$1,338,038.25	0.11%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$384,858.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,093,000.00	0.09%	0	\$0.00	NA	0	\$

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$439,451.65	0.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$611,138.31	0.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,191,475.21	0.1%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$983,372.04	0.08%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$270,368.51	0.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$423,475.20	0.04%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$358,482.74	0.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1,034	\$321,287,378.57	26.94%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$244,646.99	0.02%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	2	\$711,067.69	0.06%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$682,058.04	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	2	\$657,600.00	0.06%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GALCIER BANK A CORPORATIO	1	\$247,507.96	0.02%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$424,432.30	0.04%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$267,500.00	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$323,543.48	0.03%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$623,295.00	0.05%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$576,920.00	0.05%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$526,961.13	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FS, DBA WSFS MORTGAGE, A FE	1	\$279,708.33	0.02%	0	\$0.00	NA	0	\$
		3	\$990,009.67	0.08%	0	\$0.00	NA	0	\$

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED								
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$3,701,399.80	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,079,700.00	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$251,920.00	0.02%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE SERVICES, INC	1	\$263,500.00	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$933,383.01	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,252,846.14	0.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,114,500.00	0.09%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$256,048.72	-0.16%	0	\$0.00	NA	0	\$
Total		3,663	\$1,192,540,217.06	100%	0	\$0.00		0	\$
3140FPCA5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$184,299.46	0.1%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$190,936.58	0.1%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,412.31	0.1%	0	\$0.00	NA	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$196,229.28	0.11%	0	\$0.00	NA	0	\$
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$186,049.05	0.1%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$354,611.21	0.19%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,767.01	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$746,761.75	0.4%	0	\$0.00	NA	0	\$

	ACCESS BANK	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,033.68	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$388,694.71	0.21%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$377,000.00	0.2%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$185,000.46	0.1%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$182,764.43	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$190,137.68	0.1%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$367,000.00	0.2%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$368,293.36	0.2%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$193,647.65	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$175,430.00	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$185,743.74	0.1%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$554,736.63	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$385,420.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$547,200.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$562,858.36	0.3%	0	\$0.00	NA	0	\$
		1	\$175,948.22	0.09%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$177,754.77	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	2	\$363,703.91	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$367,574.50	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,117,726.66	0.6%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$2,043,399.06	1.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$191,752.85	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$189,549.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$559,832.85	0.3%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$377,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$174,764.27	0.09%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$179,318.88	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$176,360.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$566,882.00	0.3%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$358,559.81	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$393,144.56	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$376,740.00	0.2%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$188,739.61	0.1%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$176,256.83	0.09%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$

BANK OF ENGLAND A CORPORATION	5	\$939,777.22	0.5%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	3	\$542,100.38	0.29%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC	1	\$197,691.26	0.11%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$199,742.55	0.11%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,747.16	0.1%	0	\$0.00	NA	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$180,032.42	0.1%	0	\$0.00	NA	0	\$
BEAR STATE BANK, PROFESSIONAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	3	\$557,024.74	0.3%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$378,943.46	0.2%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
BRIDGEWAY FINANCIAL LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
BUSEY BANK	7	\$1,333,049.96	0.71%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$389,624.45	0.21%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$379,000.74	0.2%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$179,202.76	0.1%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LLC	1	\$194,656.45	0.1%	0	\$0.00	NA	0	\$
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$198,576.04	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK AND TRUST CO	1	\$195,729.96	0.1%	0	\$0.00	NA	0	\$
CHARTER WEST BANK A CORPORATION	1	\$175,723.51	0.09%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$387,890.15	0.21%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$371,909.61	0.2%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$777,165.41	0.42%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A COPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$557,478.59	0.3%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$568,852.01	0.3%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	2	\$396,481.92	0.21%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,600.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$187,366.51	0.1%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$197,227.90	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$356,800.00	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,273.10	0.3%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LINTIED PARTNERSHIP	1	\$197,727.21	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,920.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	26	\$4,936,191.52	2.65%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$190,237.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,349.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$174,758.90	0.09%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$176,955.86	0.09%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$

EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$182,248.56	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$198,939.58	0.11%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,738.22	0.1%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$195,236.66	0.1%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$196,200.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$382,488.27	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$394,230.60	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$970,980.00	0.52%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$360,824.22	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$183,752.15	0.1%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$368,647.22	0.2%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$188,751.11	0.1%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$178,002.00	0.1%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE, A CORPORATION	1	\$181,250.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	3	\$551,803.72	0.3%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$193,208.41	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$175,768.23	0.09%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC	1	\$197,333.82	0.11%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	4	\$768,674.45	0.41%	0	\$0.00	NA	0	\$

FIRST COLONY MORTGAGE CORPORATION A CORPORATION									
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$186,143.19	0.1%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$175,920.00	0.09%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$174,758.90	0.09%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$189,738.22	0.1%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$188,720.00	0.1%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$385,203.76	0.21%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$176,610.12	0.09%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$389,500.00	0.21%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,225.14	0.11%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$367,492.99	0.2%	0	\$0.00	NA	0	\$	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$197,200.00	0.11%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$397,713.47	0.21%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENER A CALIFORNIA CORPORATION	1	\$193,982.38	0.1%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$365,758.90	0.2%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$	
GEO MORTGAGE SERVICES, INC	1	\$177,020.02	0.09%	0	\$0.00	NA	0	\$	

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$177,270.89	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$174,516.94	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$394,731.35	0.21%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$747,103.55	0.4%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$199,730.60	0.11%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$186,100.00	0.1%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$194,499.31	0.1%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$369,518.39	0.2%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$176,561.84	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,758.90	0.09%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST, NA	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,610.50	0.1%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$186,240.00	0.1%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
HOME FUNDING CORP A NEVADA CORPORATION	1	\$179,757.54	0.1%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,256.07	0.1%	0	\$0.00	NA	0	\$
	2	\$370,097.50	0.2%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$181,390.00	0.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$365,337.68	0.2%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$384,741.90	0.21%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$196,928.31	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$187,241.67	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$185,011.54	0.1%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$355,650.00	0.19%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$174,769.55	0.09%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$181,760.33	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$197,727.21	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$381,465.72	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$556,738.90	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	3	\$556,294.77	0.3%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	2	\$384,994.64	0.21%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$352,157.52	0.19%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN							
	J.G. WENTWORTH HOME LENDING, LLC	2	\$370,488.86	0.2%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$181,266.37	0.1%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$382,420.05	0.2%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$399,467.21	0.21%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$568,124.52	0.3%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$191,685.54	0.1%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$368,813.69	0.2%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$193,737.68	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$354,432.66	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,328.41	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$188,800.00	0.1%	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$185,425.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$194,481.69	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$174,758.90	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,730.60	0.11%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$188,650.89	0.1%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$179,732.04	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$189,734.08	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,018.73	0.1%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING,	2	\$389,000.00	0.21%	0	\$0.00	NA	0

	LLC								
	LENDUSA, LLC	1	\$183,763.15	0.1%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$184,745.12	0.1%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$189,644.20	0.1%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$193,900.00	0.1%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$174,774.74	0.09%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$539,592.86	0.29%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$390,750.00	0.21%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,675.26	0.11%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$377,228.00	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$195,747.70	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$192,252.21	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$182,875.00	0.1%	0	\$0.00	NA	0	\$
	MILEND, INC A GEORGIA CORPORATION	1	\$186,953.49	0.1%	0	\$0.00	NA	0	\$
	MILEND, INC, A GEORGIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$361,718.56	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$366,953.49	0.2%	0	\$0.00	NA	0	\$
		1	\$195,741.90	0.1%	0	\$0.00	NA	0	\$

MORTGAGE 1 INC A MICHIGAN CORPORATION									
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$748,770.75	0.4%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,866.67	0.2%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,122.00	0.21%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$185,760.58	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$182,160.00	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	1	\$199,742.55	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$193,245.19	0.1%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE LLC	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$	
NEAL COMMUNITIES FUNDING, LLC	1	\$197,996.94	0.11%	0	\$0.00	NA	0	\$	
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,366.00	0.1%	0	\$0.00	NA	0	\$	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,400.28	0.11%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$373,824.09	0.2%	0	\$0.00	NA	0	\$	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$178,569.84	0.1%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$376,498.34	0.2%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$	
NJ LENDERS CORPORATION	2	\$378,000.00	0.2%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$361,710.32	0.19%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK	1	\$183,852.02	0.1%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$554,150.75	0.3%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$184,046.08	0.1%	0	\$0.00	NA	0	\$	

	CORPORAT								
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	1	\$189,749.80	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	5	\$923,174.81	0.49%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$551,681.00	0.3%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$399,500.00	0.21%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$385,839.78	0.21%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	2	\$365,310.91	0.2%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$560,174.45	0.3%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$188,756.72	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$194,493.54	0.1%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$182,947.60	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$566,218.84	0.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$191,003.82	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,091,744.12	1.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$384,386.57	0.21%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	3	\$582,630.49	0.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$749,750.00	0.4%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$9,836,502.72	5.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$197,170.87	0.11%	0	\$0.00	NA	0	\$

	CORPORATION A CORPORATION								
	PROSPERITY BANK	1	\$181,165.00	0.1%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$196,928.31	0.11%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$192,745.85	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$188,912.90	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$183,763.15	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$196,728.59	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,076,482.70	1.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$187,300.00	0.1%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,240.00	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	5	\$937,989.60	0.5%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$568,425.56	0.3%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$569,876.75	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$750,607.45	0.4%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$355,166.28	0.19%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$184,057.31	0.1%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$192,109.96	0.1%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$367,010.78	0.2%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$375,055.51	0.2%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP	1	\$188,756.72	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,533.46	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,850.13	0.09%	0	\$0.00	NA	0	\$

	SOUTHWEST BANK	2	\$350,773.44	0.19%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$190,986.50	0.1%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$187,746.75	0.1%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$195,430.37	0.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$366,149.35	0.2%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$375,584.79	0.2%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$957,000.00	0.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,239.35	0.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$187,600.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	2	\$380,675.14	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$198,550.00	0.11%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$180,167.78	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	2	\$365,506.86	0.2%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$174,758.90	0.09%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	2	\$388,674.15	0.21%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	2	\$376,664.52	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$376,498.69	0.2%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,403.41	0.1%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$179,535.00	0.1%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$370,938.24	0.2%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$184,051.74	0.1%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$191,100.00	0.1%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERISTY LENDING GROUP, LLC	1	\$196,828.45	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$393,658.93	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$191,931.91	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$182,878.85	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$390,039.95	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$182,553.76	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$195,747.70	0.1%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$199,750.00	0.11%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$743,615.44	0.4%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$546,116.43	0.29%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$752,989.31	0.4%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,756.38	0.1%	0	\$0.00	NA	0	\$

	VICTORIAN FINANCE, LLC	1	\$182,010.01	0.1%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$179,208.27	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	337	\$63,325,488.76	33.94%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$187,740.98	0.1%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$188,900.91	0.1%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$390,811.66	0.21%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$190,137.68	0.1%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$183,683.25	0.08%	0	\$0.00	NA	0	\$
Total		993	\$186,556,662.72	100%	0	\$0.00		0	\$
3140FPCB3	1ST PRIORITY MORTGAGE, INC	1	\$424,100.00	1.16%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$636,150.00	1.75%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	2	\$767,738.95	2.11%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$208,698.87	0.57%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	0.59%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$595,121.97	1.63%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$824,654.20	2.26%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$468,858.00	1.29%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP, A CORPORATION	2	\$411,000.00	1.13%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$652,493.78	1.79%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$208,224.55	0.57%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$607,100.00	1.67%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$424,000.00	1.16%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$299,567.75	0.82%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$273,214.50	0.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$653,585.57	1.79%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	1	\$164,756.92	0.45%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$306,000.00	0.84%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$340,000.00	0.93%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	89	\$27,693,905.65	76.05%	0	\$0.00	NA	0	\$
Total		118	\$36,422,920.71	100%	0	\$0.00		0	\$
3140FPCC1	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	3	\$605,065.42	0.93%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	2	\$683,698.97	1.05%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$405,000.00	0.62%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	6	\$1,386,296.86	2.14%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$638,393.79	0.98%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$579,200.00	0.89%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$270,800.00	0.42%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK NA	1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$386,000.00	0.6%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$423,200.00	0.65%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,397,900.00	2.16%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$670,000.00	1.03%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK REGIONAL BANKA NEW YORK BANKING CORPOR	1	\$244,346.89	0.38%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$392,358.90	0.6%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$454,373.13	0.7%	0	\$0.00	NA	0	\$

GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$197,080.14	0.3%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$391,459.93	0.6%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD, A CORPORATION	1	\$344,524.69	0.53%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	3	\$715,947.50	1.1%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$823,087.77	1.27%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$296,313.00	0.46%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC	1	\$514,000.00	0.79%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$399,448.91	0.62%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$422,942.32	0.65%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$247,181.41	0.38%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$340,600.00	0.53%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,703.79	0.33%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP A CORPORATION	1	\$423,541.53	0.65%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP. A CORPORATION	1	\$392,800.00	0.61%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$364,000.00	0.56%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	1	\$325,000.00	0.5%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$171,546.15	0.26%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$307,095.07	0.47%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	4	\$1,386,358.61	2.14%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$330,000.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$339,531.57	0.52%	0	\$0.00	NA	0	\$
	2	\$770,234.37	1.19%	0	\$0.00	NA	0	\$

MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION									
NJ LENDERS CORP	2	\$512,624.56	0.79%	0	\$0.00	NA	0	\$	
NJ LENDERS CORPORATION	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$754,409.19	1.16%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$325,686.38	0.5%	0	\$0.00	NA	0	\$	
PARAGON HOME LOANS INC. A CORPORATOIN	1	\$203,639.06	0.31%	0	\$0.00	NA	0	\$	
PARAGON HOME LOANS INC., A CORPORATION	1	\$163,774.05	0.25%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,192,947.00	1.84%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC	1	\$337,534.32	0.52%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$583,000.00	0.9%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY CO	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$538,762.80	0.83%	0	\$0.00	NA	0	\$	
RESMAC, INC	3	\$1,198,287.02	1.85%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS, INC	5	\$2,089,760.17	3.22%	0	\$0.00	NA	0	\$	
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$183,746.50	0.28%	0	\$0.00	NA	0	\$	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$216,000.00	0.33%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,214,324.68	1.87%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$384,243.34	0.59%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE CORP	1	\$206,621.97	0.32%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$605,150.00	0.93%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$357,000.00	0.55%	0	\$0.00	NA	0	\$	
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	6	\$2,318,740.89	3.57%	0	\$0.00	NA	0	\$	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$424,000.00	0.65%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$227,293.42	0.35%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,141,082.67	1.76%	0	\$0.00	NA	0	\$	
	2	\$777,700.00	1.2%	0	\$0.00	NA	0	\$	

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA								
	WELLS FARGO BANK, N.A	97	\$29,712,093.00	45.86%	0	\$0.00	NA	0	\$
Total		207	\$64,859,951.74	100%	0	\$0.00		0	\$
3140FPCD9	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$199,711.84	0.22%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$177,749.20	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$195,717.60	0.21%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$189,000.00	0.2%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	2	\$389,438.07	0.42%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,400.00	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$950,970.18	1.03%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$197,113.00	0.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,600.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,422.71	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$187,723.03	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$185,600.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$359,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$388,227.69	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$397,420.15	0.43%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$557,346.38	0.6%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$199,212.56	0.22%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$188,727.69	0.2%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
BANK 34, A FEDERAL BANK	1	\$189,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$191,920.00	0.21%	0	\$0.00	NA	0	\$
BANK OF RUSTON A CORPORATION	2	\$369,472.46	0.4%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$178,400.00	0.19%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$197,600.00	0.21%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$741,528.71	0.8%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$199,711.84	0.22%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$179,734.82	0.19%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,733.45	0.2%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$174,747.85	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$179,734.82	0.19%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$178,969.00	0.19%	0	\$0.00	NA	0	\$
CITY BANK, DBA CITY BANK MORTGAGE	1	\$195,600.00	0.21%	0	\$0.00	NA	0	\$
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$199,631.95	0.22%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$196,175.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$182,360.00	0.2%	0	\$0.00	NA	0	\$

CORNERSTONE BANK A CORPORATION	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$366,821.39	0.4%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$177,344.11	0.19%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$194,719.04	0.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$185,725.99	0.2%	0	\$0.00	NA	0	\$
CUSTOMERS BANK, A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$760,918.58	0.82%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$192,528.34	0.21%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$390,775.00	0.42%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$199,705.36	0.22%	0	\$0.00	NA	0	\$
EQUITY RESOURCESP OF OHIO, INC	1	\$175,721.04	0.19%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,726.24	0.21%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$187,450.00	0.2%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$184,800.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$175,666.53	0.19%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$194,400.00	0.21%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK OF MANHATTAN	1	\$198,850.00	0.22%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$550,223.03	0.6%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$181,737.76	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$182,037.34	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N. A	1	\$190,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$175,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON THE	1	\$189,726.24	0.21%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	4	\$751,377.26	0.81%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$177,338.36	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,971.09	0.19%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$174,742.19	0.19%	0	\$0.00	NA	0	\$
FOCUS BANK A STATE CHARTERED BANK	1	\$185,600.00	0.2%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$179,250.00	0.19%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,726.24	0.21%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$199,705.36	0.22%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$179,200.00	0.19%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,125.00	0.19%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$
	1	\$189,800.00	0.21%	0	\$0.00	NA	0	\$

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	GREENTREE MORTGAGE COMPANY, L.P	1	\$184,733.45	0.2%	0	\$0.00	NA	0
	GFS MORTGAGE CORPORATION	1	\$188,028.70	0.2%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$175,750.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$383,458.94	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$198,400.00	0.21%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$382,473.13	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$176,445.41	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$388,333.55	0.42%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,905.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$377,550.00	0.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$184,034.45	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$180,700.00	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$199,711.84	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$186,946.22	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$553,600.00	0.6%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$181,200.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$185,175.00	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,749.00	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	8	\$1,484,683.05	1.61%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$373,720.48	0.4%	0	\$0.00	NA	0
		1	\$189,726.24	0.21%	0	\$0.00	NA	0

	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR								
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$186,724.51	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$199,212.56	0.22%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$193,227.36	0.21%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.83	0.22%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$390,511.83	0.42%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$189,720.09	0.21%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$186,300.00	0.2%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	2	\$390,750.00	0.42%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,300.00	0.19%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$185,332.59	0.2%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$175,900.00	0.19%	0	\$0.00	NA	0	\$
	M+T BANK A CORPORATION	1	\$189,000.00	0.2%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$383,783.78	0.42%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$377,743.53	0.41%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$197,714.72	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$175,746.41	0.19%	0	\$0.00	NA	0	\$

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY									
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$179,200.00	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$389,500.00	0.42%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$179,950.00	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$194,719.04	0.21%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$198,472.95	0.21%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$189,500.00	0.21%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,733.45	0.2%	0	\$0.00	NA	0	\$	
NK 34, A FEDERAL BANK	1	\$199,975.00	0.22%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$182,650.00	0.2%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	1	\$188,478.91	0.2%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY, LLC A LLC	1	\$187,235.81	0.2%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$183,500.00	0.2%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,705.36	0.22%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,711.84	0.22%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,247.14	0.19%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.22%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$183,440.00	0.2%	0	\$0.00	NA	0	\$	
PROGRESS BANK + TRUST	2	\$386,840.72	0.42%	0	\$0.00	NA	0	\$	

	PROSPERITY BANK	1	\$199,410.70	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$571,200.00	0.62%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$180,145.82	0.19%	0	\$0.00	NA	0	\$
	SIMMONS BANK	3	\$547,354.17	0.59%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$363,714.99	0.39%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$384,955.36	0.42%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$183,229.66	0.2%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$183,734.89	0.2%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CLAIFORNIA CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$187,139.94	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$174,792.78	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFO	1	\$199,435.43	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$199,800.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$373,550.00	0.4%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$199,718.20	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	255	\$47,886,409.18	51.83%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,718.20	0.22%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$186,930.28	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$385,327.22	0.42%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$181,737.76	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
Total		491	\$92,394,982.14	100%	0	\$0.00		0	\$

3140FPCE7	ACADEMY MORTGAGE CORPORATION	2	\$599,079.73	1.27%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$423,566.42	0.9%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$360,535.83	0.77%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$262,760.00	0.56%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,327.48	0.46%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$332,081.67	0.71%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$216,327.48	0.46%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$314,853.37	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,600.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,931.57	0.5%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$213,400.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,832,506.37	3.9%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$588,790.00	1.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$910,852.58	1.94%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$315,400.00	0.67%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$246,214.84	0.52%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,945.21	0.51%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,593.62	0.69%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$347,581.00	0.74%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$284,821.21	0.61%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$217,006.63	0.46%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE	1	\$283,333.83	0.6%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, A CORPORATION	1	\$238,149.99	0.51%	0	\$0.00	NA	0	\$

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.58%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$265,680.38	0.56%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,288.57	0.51%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$299,250.00	0.64%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$294,109.13	0.63%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$518,753.50	1.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,055.02	0.85%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	7	\$1,777,356.95	3.78%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$337,250.00	0.72%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$235,303.58	0.5%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDINGA TEXAS CORPORATI	1	\$281,300.00	0.6%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,350.00	0.53%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$521,857.54	1.11%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$592,250.00	1.26%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$378,247.52	0.8%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$541,433.44	1.15%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$380,470.71	0.81%	0	\$0.00	NA	0	\$
FOUNDERS MORTGAGE INC	1	\$267,088.53	0.57%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,969.12	0.47%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,106.30	0.5%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$483,904.27	1.03%	0	\$0.00	NA	0	\$
	1	\$216,600.00	0.46%	0	\$0.00	NA	0	\$

	HOME FUNDING CORP A NEVADA CORPORATION								
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$326,937.14	0.7%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$876,438.31	1.86%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$361,000.00	0.77%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$322,593.62	0.69%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$257,600.49	0.55%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,423.09	0.47%	0	\$0.00	NA	0	\$
	HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$305,174.30	0.65%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$274,654.01	0.58%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,102,437.62	2.34%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$512,833.06	1.09%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$345,165.19	0.73%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$423,466.55	0.9%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$222,819.30	0.47%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$337,135.30	0.72%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$662,315.55	1.41%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$263,508.05	0.56%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$355,801.79	0.76%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$218,944.18	0.47%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$270,290.51	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$283,100.00	0.6%	0	\$0.00	NA	0	\$

MORTGAGE MASTER SERVICE CORPORATION	1	\$403,242.03	0.86%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$258,020.00	0.55%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$331,052.45	0.7%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$201,305.00	0.43%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$218,225.10	0.46%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$277,070.97	0.59%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$203,993.03	0.43%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$407,986.04	0.87%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$417,074.10	0.89%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,342,227.54	2.85%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$418,000.00	0.89%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$301,245.51	0.64%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$219,723.21	0.47%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$327,318.00	0.7%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,069.07	0.46%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$219,173.91	0.47%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$289,019.46	0.61%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$271,304.29	0.58%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$213,750.00	0.45%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$300,239.78	0.64%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$394,800.00	0.84%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$213,655.00	0.45%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$305,515.13	0.65%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,045.85	0.53%	0	\$0.00	NA	0	\$
	1	\$224,763.30	0.48%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY								
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$265,525.00	0.56%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$471,569.45	1%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$658,330.71	1.4%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	34	\$9,980,861.52	21.22%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,278.68	0.46%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$291,485.00	0.59%	0	\$0.00	NA	0	\$
Total		156	\$47,030,540.58	100%	0	\$0.00		0	\$
3140FPCF4	ACADEMY MORTGAGE CORP	1	\$188,567.85	0.94%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$349,607.81	1.74%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$333,358.16	1.66%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$789,537.71	3.92%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$822,008.88	4.08%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$405,000.00	2.01%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$370,373.13	1.84%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$203,754.88	1.01%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$411,321.85	2.04%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$1,207,797.60	6%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$187,284.93	0.93%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$161,249.86	0.8%	0	\$0.00	NA	0	\$
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$499,912.39	2.48%	0	\$0.00	NA	0	\$
	QUONTIC BANK	2	\$932,129.11	4.63%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$477,438.81	2.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$395,056.82	1.96%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,471,279.30	7.31%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$352,056.50	1.75%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$540,942.35	2.69%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$163,807.45	0.81%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$935,993.03	4.65%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$837,935.02	4.16%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$986,194.78	4.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	21	\$6,533,610.03	32.46%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,521.91	1.89%	0	\$0.00	NA	0	\$
Total		57	\$20,130,740.16	100%	0	\$0.00		0	\$
3140FPCG2	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$423,502.44	0.28%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$812,250.00	0.54%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$284,905.00	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$324,514.00	0.22%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$423,389.09	0.28%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$382,610.14	0.26%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$711,473.42	0.48%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,114,633.00	0.74%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$288,090.00	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$310,719.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$599,385.15	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$222,928.34	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$423,488.95	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$215,177.11	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE	1	\$304,078.00	0.2%	0	\$0.00	NA	0	\$

	COMPANY, AN OHIO CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$373,170.73	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$330,123.67	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$372,337.76	0.25%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$219,450.00	0.15%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$769,000.39	0.51%	0	\$0.00	NA	0	\$
	AMRES CORPORATION A CORPORATION	2	\$751,040.00	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,594,420.64	1.07%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$309,200.00	0.21%	0	\$0.00	NA	0	\$
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$584,723.67	0.39%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$327,752.08	0.22%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORPORATION	1	\$213,442.02	0.14%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$289,332.52	0.19%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,042,463.00	0.7%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$790,931.88	0.53%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,350.00	0.17%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$286,486.63	0.19%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C. A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$483,817.34	0.32%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$222,833.47	0.15%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	3	\$770,807.96	0.52%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,050.00	0.22%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$588,522.36	0.39%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$975,309.07	0.65%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE COMPANY	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$590,468.83	0.39%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,820,025.39	1.22%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$267,900.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$326,800.00	0.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$293,550.00	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	15	\$4,587,730.06	3.07%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$387,452.30	0.26%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$247,475.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$627,100.84	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$324,431.88	0.22%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$
	F&M BANK CORPORATION	1	\$266,950.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,025.00	0.16%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$207,250.00	0.14%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE MORTGAGE, LLC	1	\$367,561.37	0.25%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$395,675.00	0.26%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$722,851.00	0.48%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,137,503.46	0.76%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$402,800.00	0.27%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,485.64	0.24%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$431,546.09	0.29%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$910,100.00	0.61%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,616,253.31	1.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,219,558.20	0.82%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$363,325.75	0.24%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$254,233.16	0.17%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,900.00	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$391,784.69	0.26%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,650.00	0.27%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,367.30	0.15%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$222,928.34	0.15%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,900.00	0.18%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION	1	\$254,507.77	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$718,263.15	0.48%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,640.65	0.38%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$355,300.00	0.24%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$251,384.77	0.17%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$417,905.00	0.28%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,540.00	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$293,566.87	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$274,950.00	0.18%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$232,800.00	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$230,375.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$226,495.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$731,959.00	0.49%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$593,463.69	0.4%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$596,139.83	0.4%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,835,118.75	1.23%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$327,277.77	0.22%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$274,104.50	0.18%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$203,007.07	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$

	CHARTER								
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERD	1	\$348,147.65	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$310,686.62	0.21%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,060.49	0.18%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$260,873.58	0.17%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$349,107.41	0.23%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	3	\$1,010,936.33	0.68%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$356,500.00	0.24%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	\$236,209.17	0.16%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$295,005.00	0.2%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$278,350.00	0.19%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$369,550.00	0.25%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	2	\$581,400.00	0.39%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$906,642.26	0.61%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$791,350.00	0.53%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,942.48	0.15%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$459,065.48	0.31%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$240,255.00	0.16%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$504,450.00	0.34%	0	\$0.00	NA	0	\$
	M I FINANCIAL, LLC	1	\$294,682.80	0.2%	0	\$0.00	NA	0	\$
	M+T BANK A CORPORATION	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$653,608.91	0.44%	0	\$0.00	NA	0	\$

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$308,314.97	0.21%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,868.58	0.45%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,543,408.48	1.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$278,350.00	0.19%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$364,374.24	0.24%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,740.00	0.16%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$449,366.13	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$910,283.27	0.61%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$685,686.20	0.46%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$282,150.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$243,371.84	0.16%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$241,674.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$246,352.40	0.16%	0	\$0.00	NA	0	\$
NBH BANK, A COLORADO CORPORATION	1	\$399,955.66	0.27%	0	\$0.00	NA	0	\$
NBKC BANK A KANSAS STATE BANK	2	\$751,012.83	0.5%	0	\$0.00	NA	0	\$
NBKC BANK, A KANSAS STATE BANK	1	\$466,925.00	0.31%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$322,050.00	0.22%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE SERVICES, INC	1	\$318,160.00	0.21%	0	\$0.00	NA	0	\$
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND	1	\$322,050.00	0.22%	0	\$0.00	NA	0	\$

	CORPORATION								
	NOIC, INC. A CORPORATION	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$594,700.00	0.4%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	1	\$250,800.00	0.17%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$306,755.00	0.21%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$341,507.24	0.23%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$341,905.00	0.23%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	1	\$413,778.00	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$340,166.00	0.23%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$265,530.33	0.18%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$617,055.15	0.41%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$411,669.14	0.28%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$246,644.11	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$702,475.82	0.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$575,226.41	0.38%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$328,366.68	0.22%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$374,709.33	0.25%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$232,800.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$220,912.25	0.15%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$257,827.97	0.17%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$269,650.00	0.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$777,575.00	0.52%	0	\$0.00	NA	0	\$
		1	\$277,400.00	0.19%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION							
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$379,452.49	0.25%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$706,916.30	0.47%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$203,215.00	0.14%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$268,462.64	0.18%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,281,056.95	1.52%	0	\$0.00	NA	0
	RESMAC, INC	1	\$354,350.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$351,025.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$548,625.00	0.37%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LLC	1	\$366,970.50	0.25%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$278,897.58	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,755.00	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$258,035.92	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$328,657.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$372,923.81	0.25%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$296,572.08	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$222,928.33	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,399.27	0.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,967.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$663,150.00	0.44%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$582,896.00	0.39%	0	\$0.00	NA	0
		1	\$301,150.00	0.2%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	\$285,950.00	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$294,153.00	0.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$385,049.41	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$589,094.64	0.39%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,015.62	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$342,950.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$303,941.44	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$422,750.00	0.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$483,550.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$940,641.00	0.63%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$333,485.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,010,046.00	0.68%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$270,342.20	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	151	\$46,314,737.34	30.95%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$245,195.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$555,200.00	0.37%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,801.60	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$312,004.81	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$308,314.97	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$470,250.00	0.19%	0	\$0.00	NA	0
Total		473	\$149,632,538.37	100%	0	\$0.00		0

3140FPCH0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$598,179.33	0.19%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$227,685.88	0.07%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$360,502.64	0.11%	0	\$0.00	NA	0	\$
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$3,124,712.40	0.99%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,121,490.08	0.35%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,968.93	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,405.57	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$427,212.62	0.14%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$357,014.85	0.11%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$251,400.90	0.08%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,000.00	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$387,465.44	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$354,050.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,475.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$211,071.80	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,087,986.78	0.34%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$374,733.01	0.12%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$246,185.36	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$230,084.75	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$323,543.59	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	2	\$687,863.42	0.22%	0	\$0.00	NA	0	\$

	LIABILITY COMPAN								
	AMERICAN LENDING SOLUTIONS, LLC	1	\$308,324.63	0.1%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC A CORPORATION	1	\$341,528.82	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$256,606.88	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$271,134.15	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,025,774.59	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,450.40	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATIO	1	\$334,199.22	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$4,429,905.92	1.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINIA CORPORA	1	\$458,850.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	21	\$7,024,097.24	2.22%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATAION, A NEVADA CORPORATI	1	\$212,137.32	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,656.30	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$545,311.66	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$247,255.59	0.08%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	1	\$601,506.86	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,431,043.26	0.45%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$422,750.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$606,807.70	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$611,694.14	0.19%	0	\$0.00	NA	0	\$
		1	\$418,000.00	0.13%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	AMERIS BANK A CORPORATION	1	\$229,568.38	0.07%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	\$
	AMRES CORPORATION A CORPORATION	1	\$475,811.73	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,357,276.15	0.43%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$325,071.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$276,450.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LANDING, A LI	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$262,410.96	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$517,644.07	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$270,257.14	0.09%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$237,172.79	0.07%	0	\$0.00	NA	0	\$
	BANK 34, A FEDERAL BANK	1	\$479,132.46	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$290,599.08	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$343,447.14	0.11%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$272,653.84	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$294,094.26	0.09%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$358,542.39	0.11%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$460,156.91	0.15%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$816,916.88	0.26%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$351,405.00	0.11%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$289,750.00	0.09%	0	\$0.00	NA	0	\$

BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$279,863.89	0.09%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$585,649.18	0.19%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$288,076.69	0.09%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$265,633.52	0.08%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$995,377.39	0.31%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,229.75	0.1%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,267.26	0.08%	0	\$0.00	NA	0	\$
CADENCE BANK, N.A	2	\$482,249.23	0.15%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	4	\$1,278,018.08	0.4%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$589,565.75	0.19%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$502,711.44	0.16%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$293,145.39	0.09%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$301,150.00	0.1%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,970.00	0.09%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,720.00	0.08%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$311,170.70	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$242,229.81	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO	1	\$287,850.00	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$468,433.30	0.15%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,271,601.61	0.4%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$721,714.52	0.23%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	3	\$736,374.07	0.23%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,443,029.89	0.77%	0	\$0.00	NA	0	\$
CLM MORTGAGE LLC	1	\$370,150.33	0.12%	0	\$0.00	NA	0	\$

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$442,700.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$507,580.71	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$258,743.02	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$303,952.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$359,669.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$296,940.33	0.09%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$238,450.00	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$397,700.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$258,020.00	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$307,647.56	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,572,062.27	0.5%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,403.15	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$835,646.54	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	20	\$5,730,761.28	1.81%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$384,214.92	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LP	1	\$392,273.80	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$990,195.81	0.31%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$1,058,200.57	0.33%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$846,967.11	0.27%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$313,068.08	0.1%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$347,700.00	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$364,239.72	0.12%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$251,403.15	0.08%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	2	\$416,674.24	0.13%	0	\$0.00	NA	0	\$
		1	\$352,728.36	0.11%	0	\$0.00	NA	0	\$

EQUITY RESOURCES, INC OHIO CORPORATION									
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$559,727.78	0.18%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$535,088.38	0.17%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$356,250.00	0.11%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$319,687.96	0.1%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$287,453.42	0.09%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$278,507.76	0.09%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$2,115,663.82	0.67%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$568,615.51	0.18%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$472,443.07	0.15%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$493,349.47	0.16%	0	\$0.00	NA	0	\$	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$294,094.26	0.09%	0	\$0.00	NA	0	\$	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$203,340.92	0.06%	0	\$0.00	NA	0	\$	
F+M BANK, A BANKING CORPORATION	2	\$647,420.65	0.2%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.11%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	2	\$407,652.37	0.13%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A SAVINGS BANK	2	\$641,915.45	0.2%	0	\$0.00	NA	0	\$	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$261,900.00	0.08%	0	\$0.00	NA	0	\$	
FIRST BANK	4	\$1,247,139.05	0.39%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$615,600.00	0.19%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$1,709,206.01	0.54%	0	\$0.00	NA	0	\$	

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$313,068.08	0.1%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$518,696.39	0.16%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$726,345.81	0.23%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$358,297.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$666,144.91	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$374,733.01	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$308,460.00	0.1%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$460,750.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC	1	\$301,947.42	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$311,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,002,486.49	0.32%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATION	1	\$267,530.90	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$256,695.85	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$218,198.96	0.07%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$300,200.00	0.09%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK, A CORPORATION	1	\$317,190.00	0.1%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$954,357.35	0.3%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,311,548.35	0.41%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$577,353.35	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$302,725.13	0.1%	0	\$0.00	NA	0	\$

	COM								
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$267,540.89	0.08%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,458.24	0.08%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,134,732.24	0.36%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,837.71	0.09%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. A CORPORATION	1	\$351,405.00	0.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$269,660.00	0.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$608,000.00	0.19%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$428,038.60	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$744,006.22	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,144.81	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$237,329.88	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$279,476.41	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$484,828.68	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,862.09	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$228,127.30	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,224,244.89	0.39%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$290,616.80	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$236,224.10	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$215,043.32	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$
		1	\$531,000.00	0.17%	0	\$0.00	NA	0	\$

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION								
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	3	\$755,518.08	0.24%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$297,195.14	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE	2	\$691,430.12	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$659,810.37	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$319,668.82	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$717,416.23	0.23%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$293,145.56	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$531,110.35	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,125.00	0.07%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$300,400.00	0.09%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$642,022.49	0.2%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$207,532.52	0.07%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$965,196.50	0.31%	0	\$0.00	NA	0	\$
	KCB BANK A CORPORATION	1	\$255,550.00	0.08%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$264,589.96	0.08%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$496,165.48	0.16%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$707,750.00	0.22%	0	\$0.00	NA	0	\$
		1	\$300,700.00	0.1%	0	\$0.00	NA	0	\$

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION								
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$220,101.00	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$296,429.14	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,594.21	0.1%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$213,081.02	0.07%	0	\$0.00	NA	0	\$
	LENDUSA, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$762,647.83	0.24%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$570,504.88	0.18%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	2	\$639,012.32	0.2%	0	\$0.00	NA	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	2	\$479,043.07	0.15%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$525,715.70	0.17%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS LLC	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$525,641.25	0.17%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$369,894.68	0.12%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$641,126.74	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HOMSEED	1	\$388,998.62	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,622.00	0.07%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$586,127.64	0.19%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,154.47	0.12%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$956,398.52	0.3%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,162.96	0.12%	0	\$0.00	NA	0	\$
		1	\$292,600.00	0.09%	0	\$0.00	NA	0	\$

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR									
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$368,600.00	0.12%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$317,811.53	0.1%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$	
MERIT BANK	1	\$294,094.26	0.09%	0	\$0.00	NA	0	\$	
MERIT BANK A STATE BANK	1	\$272,723.74	0.09%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$281,903.07	0.09%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$445,815.72	0.14%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$337,734.05	0.11%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$255,221.05	0.08%	0	\$0.00	NA	0	\$	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$227,539.08	0.07%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$262,694.58	0.08%	0	\$0.00	NA	0	\$	
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$298,769.92	0.09%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	1	\$419,250.00	0.13%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$372,958.22	0.12%	0	\$0.00	NA	0	\$	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.13%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$256,211.52	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$200,449.54	0.06%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$511,050.00	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$207,763.36	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER SERVICE CORPORATION	2	\$594,829.36	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	2	\$754,209.46	0.24%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$370,500.00	0.12%	0	\$0.00	NA	0	\$	
	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$	

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION							
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$283,240.00	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$699,304.03	0.22%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$462,337.27	0.15%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	2	\$611,407.35	0.19%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$346,781.57	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$403,193.74	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$222,942.42	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$482,409.32	0.15%	0	\$0.00	NA	0
	NEW WEST LENDING, INC. , AN ARIZONA CORPORATION	1	\$322,460.12	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,277,310.08	0.4%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$869,374.60	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$564,421.31	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,129.04	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK	2	\$591,160.54	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$486,291.84	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$260,088.00	0.08%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$284,607.35	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$232,334.46	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$277,017.82	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$300,124.67	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,185.00	0.06%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$298,837.71	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$541,179.33	0.17%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$346,750.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,049.93	0.07%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$269,288.48	0.09%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$234,326.71	0.07%	0	\$0.00	NA	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$296,875.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$506,136.67	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$290,608.01	0.09%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$463,037.62	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$462,165.07	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$265,641.69	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	\$780,660.16	0.25%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$701,560.46	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC LIMITED LIABLITY COMPANY	1	\$201,760.00	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$645,518.07	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,118.98	0.07%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,246.09	0.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$221,501.23	0.07%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$257,048.36	0.08%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC. A CORPORATION	1	\$531,299.43	0.17%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$460,750.00	0.15%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	2	\$594,479.84	0.19%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$289,750.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,585,310.37	1.13%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$297,889.01	0.09%	0	\$0.00	NA	0	\$
		31	\$10,079,415.80	3.19%	0	\$0.00	NA	0	\$

PRIMELENDING, A PLAINSCAPITAL COMPANY								
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$308,324.63	0.1%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK FSB	1	\$573,233.42	0.18%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, F.S.B	1	\$463,614.83	0.15%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$348,650.00	0.11%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$538,730.00	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$513,241.91	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$290,616.80	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,391,125.47	0.44%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$638,089.81	0.2%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$623,468.99	0.2%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$370,012.11	0.12%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$403,193.73	0.13%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$246,905.00	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,550.00	0.15%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$506,238.96	0.16%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC, A INDIANA COROPRATION	1	\$327,750.00	0.1%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$239,875.00	0.08%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN I	1	\$215,827.23	0.07%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$317,811.54	0.1%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$318,250.00	0.1%	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$295,469.18	0.09%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,186,275.55	0.38%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$370,500.00	0.12%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA	1	\$277,871.63	0.09%	0	\$0.00	NA	0	\$

	CORPORATI								
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$2,260,913.04	0.71%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$266,390.69	0.08%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$512,620.44	0.16%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$216,647.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE, ALIMITED LIABILITY CORPORATION	1	\$205,640.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$414,958.17	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$378,562.07	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$590,742.99	0.19%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$280,937.90	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$346,290.00	0.11%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$248,579.61	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$242,180.66	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$421,731.43	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$2,533,427.38	0.8%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$343,426.20	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$425,308.51	0.13%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,683.79	0.1%	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS LLC	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$283,608.72	0.09%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$413,250.00	0.13%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$288,164.44	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$248,469.85	0.08%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$379,476.46	0.12%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,135,547.55	0.36%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$266,950.00	0.08%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM INC. A CORPORATION	4	\$927,796.61	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$834,772.11	0.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$303,561.75	0.1%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, BANKING CORPORATION	1	\$346,750.00	0.11%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$332,990.60	0.11%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,815.58	0.09%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$242,138.03	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$244,120.35	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINES A LLC	1	\$290,700.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,229.75	0.1%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,348.52	0.07%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	11	\$2,955,339.85	0.93%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$313,542.42	0.1%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$289,840.00	0.09%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$408,500.00	0.13%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$616,591.96	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$390,765.88	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$484,502.55	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$360,040.25	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,146,537.10	0.36%	0	\$0.00	NA	0	\$

UNIVERSAL LENDING CORPORATION	1	\$281,998.94	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$276,925.00	0.09%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION DBA BOOYAH MORTGAGE, A NEW YORK CORP	1	\$220,116.30	0.07%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	6	\$1,678,355.89	0.53%	0	\$0.00	NA	0	\$
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,850.00	0.1%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$801,524.77	0.25%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC A LLC	2	\$555,169.08	0.18%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$422,167.56	0.13%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	3	\$849,330.38	0.27%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$977,886.83	0.31%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$579,500.00	0.18%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	348	\$100,434,746.53	31.76%	0	\$0.00	NA	0	\$
WESTSTAR BANK	1	\$304,950.00	0.1%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK A CORPORATION	2	\$583,854.62	0.18%	0	\$0.00	NA	0	\$
WILLAMETTER VALLEY BANK, A CORPORATION	1	\$207,987.13	0.07%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,015,037.03	0.32%	0	\$0.00	NA	0	\$
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$423,515.70	0.13%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,018,650.72	0.32%	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$668,669.68	0.21%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$316,350.00	0.1%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$240,720.31	0.08%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$576,720.90	0.18%	0	\$0.00	NA	0	\$
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$526,420.01	0.17%	0	\$0.00	NA	0	\$
	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$

		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION								
Total			1,057	\$316,258,361.75	100%	0	\$0.00		0	\$0.00
3140FPCJ6		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,251.76	8.16%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$248,876.81	12.07%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$142,258.74	6.9%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$125,223.31	6.07%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$343,670.47	16.67%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.00	7.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$878,501.00	42.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,061,582.09	100%	0	\$0.00		0	\$0.00
3140FPCK3		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$184,745.12	12.32%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$257,652.46	17.18%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,943.58	13.27%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME LOANS, INC	1	\$180,756.18	12.06%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$294,611.53	19.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$382,716.87	25.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,425.74	100%	0	\$0.00		0	\$0.00
3140FPCL1		BERKSHIRE BANK A BANKING CORPORATION	1	\$199,705.36	9.81%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$803,390.25	39.47%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$356,485.63	17.51%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$308,000.00	15.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$368,080.64	18.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,035,661.88	100%	0	\$0.00		0	\$0.00
3140FPCM9		ABSOLUTE HOME MORTGAGE	1	\$199,742.55	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION A NEW JERSEY CORPORATION								
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$280,921.08	0.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$231,487.76	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$269,652.45	0.56%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,230,095.78	2.57%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$209,717.12	0.44%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,947.45	0.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$393,682.34	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$275,801.33	0.58%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$182,119.86	0.38%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$138,767.02	0.29%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE COMPANIES	1	\$246,982.77	0.52%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$173,865.48	0.36%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$199,742.55	0.42%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$231,000.00	0.48%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$200,525.59	0.42%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$198,750.00	0.42%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$665,208.34	1.39%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,498.50	0.64%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEC MORTGAGE A CALIFORNIA CORPORAT	1	\$199,730.60	0.42%	0	\$0.00	NA	0	\$

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$379,018.71	0.79%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$246,674.74	0.52%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$489,211.84	1.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$299,586.68	0.63%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$423,108.55	0.89%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$151,795.26	0.32%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$151,700.38	0.32%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$134,826.22	0.28%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$246,881.80	0.52%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$289,318.51	0.61%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,779.57	0.33%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,402.31	0.28%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A. A CORPORATION	1	\$193,938.41	0.41%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,072.26	0.35%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$554,260.09	1.16%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$484,924.94	1.01%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE LLC	1	\$149,984.83	0.31%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK A CORPORATION	1	\$129,982.52	0.27%	0	\$0.00	NA	0	\$
	1	\$224,696.92	0.47%	0	\$0.00	NA	0	\$

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING								
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$359,515.07	0.75%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,278.88	0.34%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$198,850.00	0.42%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,648.67	0.53%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$132,317.45	0.28%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$209,710.68	0.44%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$152,791.53	0.32%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$138,816.96	0.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$207,719.82	0.43%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$153,697.33	0.32%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$511,332.04	1.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$246,659.70	0.52%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,390.00	0.58%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$179,208.27	0.38%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$563,691.57	1.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$673,700.29	1.41%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,444,166.25	3.02%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$342,000.00	0.72%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	2	\$555,233.99	1.16%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$272,440.76	0.57%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$205,722.51	0.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$849,850.75	1.78%	0	\$0.00	NA	0	\$

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$208,718.47	0.44%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,180.09	0.5%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,736.63	0.42%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$259,657.62	0.54%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$164,800.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$466,106.94	0.98%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$462,145.22	0.97%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,697.12	0.48%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$293,594.95	0.61%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	2	\$322,501.10	0.67%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$110,479.32	0.23%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$541,805.11	1.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$266,648.40	0.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.6%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$231,006.30	0.48%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$319,630.00	0.67%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$143,366.63	0.3%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$241,200.00	0.5%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$250,654.19	0.52%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$425,532.67	0.89%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,655.16	0.54%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$

	WALLICK + VOLK, INC	1	\$202,932.42	0.42%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$154,791.21	0.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	92	\$20,033,410.87	41.93%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,658.88	0.55%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$256,695.86	0.56%	0	\$0.00	NA	0	\$
Total		219	\$47,779,940.81	100%	0	\$0.00		0	\$
3140FPCN7	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,757.54	6.04%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$207,713.44	6.98%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$217,962.60	7.33%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$193,738.68	6.51%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$193,600.00	6.51%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$222,942.42	7.5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$351,435.15	11.82%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$1,232,299.28	41.43%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,622.70	5.88%	0	\$0.00	NA	0	\$
Total		14	\$2,974,071.81	100%	0	\$0.00		0	\$
3140FPCP2	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$210,697.11	0.71%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$207,956.58	0.7%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS# 14210)	1	\$414,400.00	1.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$249,689.72	0.85%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$146,500.00	0.5%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,577.30	1.01%	0	\$0.00	NA	0	\$
	AMRES CORPORATION A CORPORATION	2	\$501,592.26	1.7%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$268,421.26	0.91%	0	\$0.00	NA	0	\$

BANK OF ENGLAND A CORPORATION	1	\$199,711.84	0.68%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$233,216.27	0.79%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$237,664.66	0.8%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LLC	1	\$239,654.20	0.81%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA	1	\$159,769.47	0.54%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$117,375.00	0.4%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.96	0.51%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	1	\$125,323.17	0.42%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$304,570.26	1.03%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$223,684.38	0.76%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$236,379.00	0.8%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$273,150.00	0.92%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$412,500.00	1.4%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$904,586.42	3.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,200.00	0.46%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$140,401.89	0.48%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$349,495.71	1.18%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$387,440.96	1.31%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$293,000.00	0.99%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY	1	\$355,498.40	1.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$279,596.57	0.95%	0	\$0.00	NA	0	\$
FIRST NATION MORTGAGE INC	1	\$204,062.07	0.69%	0	\$0.00	NA	0	\$
	2	\$381,814.89	1.29%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION									
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$157,887.22	0.53%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,506.86	1.18%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	1	\$125,130.00	0.42%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,675.82	0.76%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$124,819.90	0.42%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$249,639.79	0.84%	0	\$0.00	NA	0	\$	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$230,674.52	0.78%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	1	\$163,768.92	0.55%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$179,746.38	0.61%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	4	\$531,929.59	1.8%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	3	\$582,514.28	1.97%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	1	\$127,815.58	0.43%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,745.39	0.61%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK A CORPORATION	1	\$201,928.36	0.68%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$158,260.00	0.54%	0	\$0.00	NA	0	\$	
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$260,000.00	0.88%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$289,582.17	0.98%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$236,195.00	0.8%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,941.94	0.91%	0	\$0.00	NA	0	\$	
	1	\$268,421.26	0.91%	0	\$0.00	NA	0	\$	

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA									
MICHIGAN MUTUAL, INC	1	\$175,502.37	0.59%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	1	\$117,087.00	0.4%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$339,500.00	1.15%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC DBA VERTERANS UNITED HOME LOAN	1	\$222,928.33	0.75%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$196,089.32	0.66%	0	\$0.00	NA	0	\$	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$149,788.66	0.51%	0	\$0.00	NA	0	\$	
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$155,942.00	0.53%	0	\$0.00	NA	0	\$	
NORTHERN BANK + TRUST COMPANY	1	\$175,252.72	0.59%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$362,140.74	1.23%	0	\$0.00	NA	0	\$	
NTFN INC., A CORPORATION	1	\$151,776.07	0.51%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$274,550.00	0.93%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$335,505.00	1.14%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$431,781.64	1.46%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.89%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,462,464.81	4.95%	0	\$0.00	NA	0	\$	
RESMAC, INC	1	\$315,000.00	1.07%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$212,500.00	0.72%	0	\$0.00	NA	0	\$	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$307,200.00	1.04%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,774.56	0.54%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,502.37	0.59%	0	\$0.00	NA	0	\$	

	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$159,774.56	0.54%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$144,546.04	0.49%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$307,500.00	1.04%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.81%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	40	\$8,032,887.95	27.23%	0	\$0.00	NA	0	\$
Total		140	\$29,544,093.47	100%	0	\$0.00		0	\$
3140FPCQ0	AVADIAN CREDIT UNION	1	\$225,262.97	16.33%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$304,000.00	22.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$177,249.90	12.85%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$672,632.37	48.78%	0	\$0.00	NA	0	\$
Total		6	\$1,379,145.24	100%	0	\$0.00		0	\$
3140FPCR8	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$402,791.89	18.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$392,381.50	17.65%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$379,762.97	17.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$213,112.55	9.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$671,791.20	30.21%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$163,774.05	7.37%	0	\$0.00	NA	0	\$
Total		12	\$2,223,614.16	100%	0	\$0.00		0	\$
3140FPCS6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$892,414.60	42.67%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$180,245.68	8.62%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$176,000.00	8.42%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,218.90	9.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$643,413.00	30.76%	0	\$0.00	NA	0	\$
Total		10	\$2,091,292.18	100%	0	\$0.00		0	\$
3140FPCT4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$165,000.00	5.82%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$223,866.26	7.89%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$235,000.00	8.29%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$149,403.57	5.27%	0	\$0.00	NA	0	\$
	GOOGAIN, INC A CORPORATION	1	\$274,728.59	9.69%	0	\$0.00	NA	0	\$
	INTERFIRST MORGGAGE COMPANY	1	\$150,000.00	5.29%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINIACIAL	1	\$252,094.30	8.89%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$155,780.20	5.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$411,429.47	14.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$818,879.49	28.86%	0	\$0.00	NA	0	\$
Total		13	\$2,836,181.88	100%	0	\$0.00		0	\$
3140FPCU1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$198,000.00	2.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,600.00	2.37%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,007.34	6.09%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,246,415.08	15.58%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$405,761.85	5.07%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$251,790.28	3.15%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$231,750.00	2.9%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$442,159.53	5.53%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,264.95	2.18%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$179,219.01	2.24%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,932.54	3.8%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LLC	1	\$202,900.00	2.54%	0	\$0.00	NA	0	\$
		1	\$156,788.52	1.96%	0	\$0.00	NA	0	\$

	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$197,613.45	2.47%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$305,587.81	3.82%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,822,328.15	22.78%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LLC	1	\$178,259.56	2.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$1,027,828.15	12.82%	0	\$0.00	NA	0	\$
Total		35	\$8,001,206.22	100%	0	\$0.00		0	\$
3140FPCV9	HOMESERVICES LENDING, LLC	1	\$394,680.52	26.01%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$220,500.00	14.53%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,900.00	15.42%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$199,218.90	13.13%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$293,706.21	19.36%	0	\$0.00	NA	0	\$
Total		6	\$1,517,205.63	100%	0	\$0.00		0	\$
3140FPCW7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,560.55	11.35%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$154,741.28	10.12%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,920.33	28.39%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$249,655.57	16.33%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,440.00	10.3%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,530.31	13.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$154,715.00	10.13%	0	\$0.00	NA	0	\$
Total		8	\$1,528,563.04	100%	0	\$0.00		0	\$
3140FPCX5	LENDUSA, LLC	1	\$273,231.46	14.67%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,735.98	10.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$545,913.64	29.31%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$847,422.64	45.51%	0	\$0.00	NA	0	\$

Total			8	\$1,862,303.72	100%	0	\$0.00		0	\$
3140FPCY3	GUARDHILL FINANCIAL CORP	1	\$261,639.04	5.04%	0	\$0.00	NA	0	\$	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$231,000.00	4.45%	0	\$0.00	NA	0	\$	
	JERSEY MORTGAGE COMPANY	1	\$178,853.25	3.45%	0	\$0.00	NA	0	\$	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$203,974.87	3.93%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC A LLC	1	\$204,723.87	3.94%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$423,643.56	8.16%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,483.36	7.22%	0	\$0.00	NA	0	\$	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$284,616.10	5.48%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	11	\$3,027,275.48	58.33%	0	\$0.00	NA	0	\$	
Total		20	\$5,190,209.53	100%	0	\$0.00		0	\$	
3140FPCZ0	ACADEMY MORTGAGE CORPORATION	1	\$182,237.05	8.51%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,000.00	9.01%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY, LTD	1	\$217,286.47	10.14%	0	\$0.00	NA	0	\$	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$180,464.61	8.42%	0	\$0.00	NA	0	\$	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$154,941.38	7.23%	0	\$0.00	NA	0	\$	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$163,768.92	7.64%	0	\$0.00	NA	0	\$	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,746.38	8.39%	0	\$0.00	NA	0	\$	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$169,161.31	7.9%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	3	\$524,618.59	24.48%	0	\$0.00	NA	0	\$	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$177,394.04	8.28%	0	\$0.00	NA	0	\$	
Total		12	\$2,142,618.75	100%	0	\$0.00		0	\$	
3140FPD22	1ST PRIORITY MORTGAGE, INC	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$	
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$114,513.29	0.36%	0	\$0.00	NA	0	\$	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$149,352.25	0.47%	0	\$0.00	NA	0	\$	
		1	\$145,182.71	0.46%	0	\$0.00	NA	0	\$	

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY									
ALASKA USA MORTGAGE COMPANY LLC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$122,500.00	0.39%	0	\$0.00	NA	0	\$	
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$137,213.80	0.43%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	1	\$132,403.00	0.42%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$114,503.39	0.36%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$509,352.25	1.61%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$239,000.00	0.75%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,401.49	0.44%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$149,358.74	0.47%	0	\$0.00	NA	0	\$	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$120,690.00	0.38%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	3	\$377,501.25	1.19%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	2	\$263,857.91	0.83%	0	\$0.00	NA	0	\$	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$137,750.00	0.43%	0	\$0.00	NA	0	\$	
BANKPLUS A CORPORATION	2	\$248,500.00	0.78%	0	\$0.00	NA	0	\$	
BANKPLUS, A CORPORATION	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,200.00	0.36%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$125,964.63	0.4%	0	\$0.00	NA	0	\$	
BUSEY BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,870.44	0.4%	0	\$0.00	NA	0	\$	
CADENCE BANK, N.A	2	\$277,500.00	0.87%	0	\$0.00	NA	0	\$	

	CAPITAL CENTER, LLC A LLC	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$135,464.25	0.43%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$132,023.06	0.42%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$117,300.00	0.37%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$144,405.00	0.46%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$144,500.00	0.46%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$402,108.25	1.27%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.41%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$141,100.30	0.44%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$135,288.93	0.43%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$132,600.00	0.42%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$239,448.51	0.75%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK	1	\$143,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK A STATE CHARTERED BANK	1	\$111,920.00	0.35%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$146,363.99	0.46%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$111,018.50	0.35%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$138,541.23	0.44%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$130,412.30	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$237,516.23	0.75%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$139,227.08	0.44%	0	\$0.00	NA	0	\$
FOCUS BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$139,407.49	0.44%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$123,469.89	0.39%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$139,800.00	0.44%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,292.99	0.38%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$119,481.80	0.38%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$112,516.91	0.35%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,365.18	0.47%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$265,100.00	0.84%	0	\$0.00	NA	0	\$
GUARANTY BANK + TRUST, N.A	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$116,101.53	0.37%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$249,964.52	0.79%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$136,991.00	0.43%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$122,200.00	0.39%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$140,602.41	0.44%	0	\$0.00	NA	0	\$
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK A CORPORATION	1	\$140,548.42	0.44%	0	\$0.00	NA	0	\$
M AND T BANK A CORPORATION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$129,449.82	0.41%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,500.00	0.41%	0	\$0.00	NA	0	\$

METRO BANK	1	\$115,011.19	0.36%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$132,700.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$230,486.99	0.73%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,623.58	0.43%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$
NOIC, INC. A CORPORATION	1	\$110,900.00	0.35%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$131,903.00	0.42%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,458.28	0.4%	0	\$0.00	NA	0	\$
NORTHSTAR BANK	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$
NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$116,997.68	0.37%	0	\$0.00	NA	0	\$
NTFN INC. A CORPORATION	1	\$149,358.74	0.47%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEBDA CORPORATION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY C	1	\$116,395.18	0.37%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	1	\$129,000.00	0.41%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,674.55	0.46%	0	\$0.00	NA	0	\$
PATRIOT BANK A BANKING CORPORATION	3	\$382,651.47	1.21%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$246,621.04	0.78%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,438.61	0.41%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,352.25	0.47%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$122,972.02	0.39%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$129,444.24	0.41%	0	\$0.00	NA	0	\$
	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$

	PREMIER HOME MORTGAGE, INC A CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,364.50	0.94%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,741.23	0.47%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$129,400.03	0.41%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COM	1	\$116,200.00	0.37%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$124,840.00	0.39%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$126,250.00	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$139,302.19	0.44%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$542,500.00	1.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$281,067.50	0.89%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.43%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$254,900.00	0.8%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$114,503.38	0.36%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$129,040.34	0.41%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$112,800.00	0.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$265,360.68	0.84%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	2	\$264,401.49	0.83%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,693.89	0.37%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$

	UMB BANK, NA A BANKING CORPORATION	1	\$135,339.79	0.43%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,500.00	0.47%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,500.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$149,925.00	0.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	80	\$10,696,015.57	33.72%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$137,000.00	0.43%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$237,600.00	0.75%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$
Total		242	\$31,718,628.97	100%	0	\$0.00		0	\$
3140FPD30	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$49,792.64	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$61,465.00	0.23%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$79,453.11	0.29%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$45,400.00	0.17%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	2	\$103,483.62	0.38%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$73,500.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$23,920.00	0.09%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$39,834.11	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$81,659.92	0.3%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$69,721.32	0.26%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$71,250.00	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$41,630.14	0.15%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$33,250.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$39,834.11	0.15%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$49,792.64	0.18%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$69,246.50	0.26%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$227,400.00	0.84%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$129,500.00	0.48%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,800.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	1	\$35,435.80	0.13%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$74,097.83	0.27%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$49,697.23	0.18%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$57,207.54	0.21%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$50,600.00	0.19%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$127,723.67	0.47%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$37,000.00	0.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	393	\$24,524,091.82	90.91%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$63,734.58	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$60,497.69	0.26%	0	\$0.00	NA	0	\$
Total		435	\$26,975,019.27	100%	0	\$0.00		0	\$
3140FPD48	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,670.81	0.69%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$
		1	\$173,285.70	0.75%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$158,670.81	0.69%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$166,618.41	0.72%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$157,749.73	0.69%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC A LLC	1	\$155,359.58	0.67%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,000.00	0.72%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$153,900.00	0.67%	0	\$0.00	NA	0	\$	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,228.58	0.75%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$158,899.02	0.69%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$153,000.00	0.66%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$155,316.94	0.67%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$160,358.98	0.7%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$316,000.00	1.37%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.73%	0	\$0.00	NA	0	\$	
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$152,365.47	0.66%	0	\$0.00	NA	0	\$	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$	
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$162,500.00	0.71%	0	\$0.00	NA	0	\$	

		WALLICK + VOLK, INC	1	\$152,371.90	0.66%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	119	\$18,987,504.52	82.51%	0	\$0.00	NA	0	\$
Total			144	\$23,018,300.45	100%	0	\$0.00		0	\$
3140FPD55		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,192.71	4.38%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICES III, LLC	1	\$288,445.17	6.13%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	19	\$4,209,917.52	89.49%	0	\$0.00	NA	0	\$
Total			21	\$4,704,555.40	100%	0	\$0.00		0	\$
3140FPD63		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,486.84	0.28%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK A CORPORATION	1	\$112,061.26	0.25%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,800.00	0.27%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$
		BLUELEAF LENDING, LLC	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,431.83	0.31%	0	\$0.00	NA	0	\$
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$
		CHARTER WEST BANK A CORPORATION	1	\$131,095.58	0.29%	0	\$0.00	NA	0	\$
		CIBM BANK	1	\$140,800.00	0.32%	0	\$0.00	NA	0	\$
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$110,041.73	0.25%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,200.00	0.33%	0	\$0.00	NA	0	\$
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$149,377.92	0.33%	0	\$0.00	NA	0	\$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,920.00	0.3%	0	\$0.00	NA	0	\$
		GUADALUPE NATIONAL BANK	1	\$117,247.58	0.26%	0	\$0.00	NA	0	\$
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
		HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$
		HOME FEDERAL BANK OF	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$

	TENNESSEE, A CORPORATION								
	HOME SAVING & TRUST MORTGAGE	1	\$134,250.00	0.3%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$143,402.80	0.32%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$149,384.22	0.33%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$251,500.00	0.56%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$125,500.00	0.28%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,377.91	0.33%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.29%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$266,904.87	0.6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$274,656.53	0.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,800.00	0.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,402.80	0.32%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$225,530.66	0.5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$144,000.06	0.32%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$111,563.21	0.25%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	296	\$38,913,026.73	87.14%	0	\$0.00	NA	0	\$
Total		340	\$44,669,282.53	100%	0	\$0.00		0	\$
3140FPD71	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.44%	0	\$0.00	NA	0	\$
		1	\$212,125.58	0.25%	0	\$0.00	NA	0	\$

A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION									
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$179,268.56	0.21%	0	\$0.00	NA	0	\$	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,772.42	0.35%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION	1	\$195,203.54	0.23%	0	\$0.00	NA	0	\$	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$184,181.72	0.22%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$351,920.00	0.41%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$643,423.85	0.76%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$418,258.17	0.49%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$374,503.10	0.44%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$364,000.00	0.43%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$	
BUSEY BANK	1	\$220,332.43	0.26%	0	\$0.00	NA	0	\$	
C&F MORTGAGE CORPORATION	1	\$191,219.80	0.22%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$412,999.79	0.49%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$192,800.00	0.23%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,300.00	0.44%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$215,534.49	0.25%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$200,250.00	0.24%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$278,773.30	0.33%	0	\$0.00	NA	0	\$	
FOUNDATION ONE BANK A NEBRASKA BANKING	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$	

	CORPORATION								
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$271,369.88	0.32%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,477.66	0.26%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$644,274.75	0.76%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$398,374.58	0.47%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	2	\$493,000.00	0.58%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$222,276.74	0.26%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$194,191.29	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C	1	\$177,059.58	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$361,195.79	0.42%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$188,800.00	0.22%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$176,052.95	0.21%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$411,802.49	0.48%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$412,000.00	0.48%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,114,539.67	1.31%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$194,490.04	0.23%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,801.46	0.34%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$254,322.94	0.3%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LENDIN	1	\$258,400.00	0.3%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$224,564.80	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$526,936.94	0.62%	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$470,062.34	0.55%	0	\$0.00	NA	0	\$
		1	\$227,041.31	0.27%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD LOANS, INC. A CORPORATION							
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$267,895.69	0.31%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$263,599.16	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$262,760.53	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$191,235.63	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$582,590.04	0.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,612.23	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,900.00	0.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$461,520.90	0.54%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$412,698.79	0.49%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$647,331.60	0.76%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$259,200.00	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$245,250.00	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$211,138.52	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,232.76	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$779,000.00	0.92%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$248,135.28	0.29%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$177,269.27	0.21%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$504,936.21	0.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$176,175.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$547,742.12	0.64%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$230,200.00	0.27%	0	\$0.00	NA	0

	WALLICK + VOLK, INC	1	\$290,825.52	0.34%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$246,473.56	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	270	\$61,405,522.76	72.18%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$193,329.00	0.22%	0	\$0.00	NA	0	\$
Total		357	\$85,073,476.53	100%	0	\$0.00		0	\$
3140FPD89	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$188,573.93	0.47%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,592.86	0.81%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$636,000.00	1.58%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$439,904.32	1.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$340,000.00	0.84%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$303,000.00	0.75%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$142,786.65	0.35%	0	\$0.00	NA	0	\$
	BANKORION, AN ILLIONIS BANKING CORPORATION	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,320.00	0.37%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$635,273.55	1.58%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,100.00	1.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$494,817.34	1.23%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$509,000.00	1.26%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LLC	1	\$558,029.48	1.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$166,764.69	0.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$222,164.88	0.55%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,688.00	1.03%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$349,472.85	0.87%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$345,000.00	0.86%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$424,100.00	1.05%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.33%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$404,000.00	1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$246,028.88	0.61%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.73%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$345,000.00	0.86%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$271,590.32	0.67%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$380,900.00	0.95%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$840,150.00	2.09%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$424,100.00	1.05%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$423,488.95	1.05%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$380,000.00	0.94%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORPORATION	1	\$636,150.00	1.58%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$654,056.23	1.62%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$465,000.00	1.15%	0	\$0.00	NA	0	\$

	NBKC BANK A KANSAS STATE BANK	3	\$1,166,270.47	2.89%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$883,219.75	2.19%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,654.20	0.59%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$495,000.00	1.23%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$424,100.00	1.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$423,347.17	1.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$973,000.00	2.41%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$184,739.33	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$224,633.31	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$168,485.68	0.42%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$355,463.81	0.88%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,256.63	0.66%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$575,000.00	1.43%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$423,515.70	1.05%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.79%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$520,225.46	1.29%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$304,000.00	0.75%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$384,000.00	0.95%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$308,200.00	0.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,456.28	0.89%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$423,502.44	1.05%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$424,100.00	1.05%	0	\$0.00	NA	0	\$

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$354,000.00	0.88%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$377,950.00	0.94%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$424,100.00	1.05%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$450,000.00	1.12%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$423,488.94	1.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$423,179.20	1.05%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$261,000.00	0.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$382,947.44	0.95%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$465,500.00	1.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.82%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,092.52	0.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	39	\$10,846,971.89	26.92%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$289,022.97	0.77%	0	\$0.00	NA	0	\$
Total		128	\$40,292,577.24	100%	0	\$0.00		0	\$
3140FPD97	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$315,025.45	0.52%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$411,308.00	0.68%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$146,479.05	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,823.22	0.2%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$596,369.57	0.99%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$682,457.38	1.14%	0	\$0.00	NA	0	\$
		1	\$415,716.25	0.69%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION									
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,942.74	0.54%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$385,418.62	0.64%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$831,625.40	1.38%	0	\$0.00	NA	0	\$	
BAY-VALLEY MORTGAGE GROUP	1	\$465,517.71	0.77%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	1	\$108,589.79	0.18%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$299,538.10	0.5%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$563,222.96	0.94%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,101.97	0.86%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$404,229.64	0.67%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$464,359.35	0.77%	0	\$0.00	NA	0	\$	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$279,587.51	0.47%	0	\$0.00	NA	0	\$	
EAGLEBANK, A CORPORATION	1	\$484,253.25	0.81%	0	\$0.00	NA	0	\$	
ECOM MORTGAGE, INC A CORPORATION	1	\$174,495.88	0.29%	0	\$0.00	NA	0	\$	
ECOM MORTGAGE, INC. A CORPORATION	2	\$659,998.02	1.1%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$312,574.81	0.52%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$415,872.68	0.69%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$389,200.00	0.65%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$424,100.00	0.71%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$515,872.48	0.86%	0	\$0.00	NA	0	\$	
FAIRFIELD COUNTY BANK	1	\$487,307.63	0.81%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,762.53	0.46%	0	\$0.00	NA	0	\$	
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$327,971.61	0.55%	0	\$0.00	NA	0	\$	

FIDELITY BANK, A SAVINGS BANK	1	\$274,567.21	0.46%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINES	1	\$422,792.07	0.7%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$471,803.91	0.79%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$327,388.06	0.54%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,873.84	0.29%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$358,469.65	0.6%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$422,848.40	0.7%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$519,632.93	0.86%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.99%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$279,740.00	0.47%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,447.03	0.7%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMANY	1	\$383,079.44	0.64%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$1,022,444.68	1.7%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$423,417.85	0.7%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC ALLC	1	\$249,207.18	0.41%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$164,562.55	0.27%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$136,589.37	0.23%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$526,690.15	0.88%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$164,907.26	0.27%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$1,093,239.76	1.82%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$162,907.01	0.27%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$635,233.42	1.06%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$
	1	\$423,447.03	0.7%	0	\$0.00	NA	0	\$

LEADER BANK, NA A NATIONAL BANKING ASSOCIATION								
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,553.77	0.36%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
M I FINANCIAL, LLC	1	\$318,899.95	0.53%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$379,053.38	0.63%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$199,409.77	0.33%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$421,364.40	0.7%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$423,475.01	0.7%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.41%	0	\$0.00	NA	0	\$
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$278,158.26	0.46%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$418,000.00	0.7%	0	\$0.00	NA	0	\$
NBKC BANK A KANSAS STATE BANK	4	\$997,593.52	1.66%	0	\$0.00	NA	0	\$
NBKC BANK, A KANSAS STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$538,687.44	0.9%	0	\$0.00	NA	0	\$
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.3%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$399,410.72	0.66%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$273,187.67	0.45%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$372,937.45	0.62%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$132,928.88	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$134,796.67	0.22%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$630,153.55	1.05%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$379,388.78	0.63%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$513,340.94	0.85%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$810,585.53	1.35%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$187,716.84	0.31%	0	\$0.00	NA	0	\$

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	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$477,207.45	0.79%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$746,925.57	1.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIM	1	\$399,370.49	0.66%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$568,317.83	0.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$339,487.91	0.56%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$129,804.20	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,424.23	0.43%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$478,294.33	0.8%	0	\$0.00	NA	0
	RATE RABBIT, INC A CALIFORNIA CORPORATION	1	\$238,623.86	0.4%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$820,382.58	1.37%	0	\$0.00	NA	0
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$609,121.10	1.01%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$577,166.88	0.96%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.69%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$569,550.37	0.95%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$291,569.83	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$318,976.63	0.53%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$125,414.96	0.21%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$204,697.99	0.34%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$389,425.45	0.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$409,417.87	0.68%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$423,461.24	0.7%	0	\$0.00	NA	0
		1	\$211,673.58	0.35%	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE, A CORPORATION								
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	78	\$19,923,755.72	33.19%	0	\$0.00	NA	0	\$
Total		196	\$60,101,127.10	100%	0	\$0.00		0	\$
3140FPDA4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$152,587.05	0.1%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$341,254.28	0.22%	0	\$0.00	NA	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$162,680.44	0.1%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK. A	1	\$151,719.94	0.1%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,050.62	0.11%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	5	\$783,940.77	0.5%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$174,600.00	0.11%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$149,906.79	0.1%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$173,406.50	0.11%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,795.26	0.1%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$159,920.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$316,275.61	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	2	\$329,282.56	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$167,728.58	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,079.67	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$346,942.53	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,778.08	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$154,786.45	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,397.13	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,152.01	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$320,128.00	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$158,795.33	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$166,785.04	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,784.47	0.1%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$163,379.63	0.1%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$171,778.59	0.11%	0	\$0.00	NA	0	\$
		2	\$311,970.00	0.2%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$489,815.72	0.31%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,321.89	0.1%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	2	\$342,438.11	0.22%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	2	\$339,900.00	0.22%	0	\$0.00	NA	0	\$	
BANK OF NEBRASKA	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$	
BANK OF RUSTON, A CORPORATION	1	\$154,786.45	0.1%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS A CORPORATION	1	\$159,289.97	0.1%	0	\$0.00	NA	0	\$	
BANK'34 A FEDERAL BANK	3	\$479,117.36	0.31%	0	\$0.00	NA	0	\$	
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$167,920.00	0.11%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$	
BANKPLUS A CORPORATION	2	\$322,433.71	0.21%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$484,596.13	0.31%	0	\$0.00	NA	0	\$	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$320,962.04	0.2%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$166,969.65	0.11%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$478,180.92	0.3%	0	\$0.00	NA	0	\$	
BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$172,766.96	0.11%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	1	\$170,769.66	0.11%	0	\$0.00	NA	0	\$	
BUSEY BANK	2	\$319,021.72	0.2%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,691.34	0.1%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,783.13	0.1%	0	\$0.00	NA	0	\$	

	CADENCE BANK, N.A	3	\$495,736.20	0.32%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$171,713.09	0.11%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$158,311.16	0.1%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$477,238.24	0.3%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$150,750.00	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,536.79	0.1%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$153,293.24	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$160,378.73	0.1%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$465,719.07	0.3%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,792.56	0.1%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$167,580.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,784.47	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$326,750.00	0.21%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$154,990.94	0.1%	0	\$0.00	NA	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$161,197.23	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,338.58	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$975,097.66	0.62%	0	\$0.00	NA	0	\$

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$333,360.48	0.21%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$331,488.01	0.21%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$173,266.29	0.11%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,719.61	0.11%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$154,591.01	0.1%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$161,057.80	0.1%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$150,306.27	0.1%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$167,600.00	0.11%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$161,791.46	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$334,898.39	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$325,424.47	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,130,884.56	0.72%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,756.76	0.1%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$164,777.74	0.1%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$164,323.33	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,557.36	0.1%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LLC	1	\$168,367.72	0.11%	0	\$0.00	NA	0	\$
	1	\$171,763.03	0.11%	0	\$0.00	NA	0	\$

FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION									
FEMBI MORTGAGE, A CORPORATION	1	\$157,017.95	0.1%	0	\$0.00	NA	0	\$	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,940.37	0.1%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$159,839.24	0.1%	0	\$0.00	NA	0	\$	
FIRST BANK OF MANHATTAN	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,125.00	0.1%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$304,699.33	0.19%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$158,825.77	0.1%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$166,860.98	0.11%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING A LLC	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$628,950.00	0.4%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	1	\$152,713.02	0.1%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	2	\$324,457.49	0.21%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,793.90	0.1%	0	\$0.00	NA	0	\$	
FIRST NATION MORTGAGE INC	1	\$153,393.10	0.1%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GRANBURY	1	\$154,986.17	0.1%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$310,230.00	0.2%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$150,242.72	0.1%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$152,793.90	0.1%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK	3	\$487,377.01	0.31%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK A CORPORATION	1	\$167,773.44	0.11%	0	\$0.00	NA	0	\$	
	1	\$168,302.00	0.11%	0	\$0.00	NA	0	\$	

FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$151,580.36	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$153,593.64	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$167,773.70	0.11%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,882.99	0.1%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$657,115.00	0.42%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	2	\$322,450.00	0.21%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$151,850.00	0.1%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	3	\$492,967.88	0.31%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC INC A MICHIGAN CORPORATION	1	\$151,890.45	0.1%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$659,889.40	0.42%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$153,801.77	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$166,480.48	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,799.19	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,914.40	0.22%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$158,110.00	0.1%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC. A CORPORATION	1	\$159,999.00	0.1%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$151,505.93	0.1%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$329,083.81	0.21%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$331,350.00	0.21%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$503,328.99	0.32%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$328,331.80	0.21%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$476,172.66	0.3%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LII	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$151,804.28	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$323,967.92	0.21%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$473,952.50	0.3%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC., DBA EDINA REALTY MORTGAGE, A LIM	1	\$158,110.00	0.1%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$674,378.25	0.43%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$317,000.00	0.2%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	1	\$169,820.94	0.11%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	3	\$477,962.48	0.3%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	3	\$491,020.00	0.31%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$164,672.81	0.1%	0	\$0.00	NA	0	\$
	1	\$167,174.51	0.11%	0	\$0.00	NA	0	\$

	INLAND BANK AND TRUST A CORPORATION								
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$319,184.04	0.2%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$157,791.94	0.1%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	4	\$655,161.37	0.42%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$456,067.91	0.29%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$498,766.24	0.32%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	4	\$655,861.20	0.42%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	2	\$307,549.12	0.2%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$163,774.05	0.1%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$310,900.00	0.2%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$328,022.01	0.21%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.1%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,700.00	0.11%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$509,650.00	0.32%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$642,594.40	0.41%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$151,125.21	0.1%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$164,544.99	0.1%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,093.31	0.21%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LLC	2	\$314,494.65	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$159,408.08	0.1%	0	\$0.00	NA	0	\$

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,571.85	0.1%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$169,771.01	0.11%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,535.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,449.13	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$171,763.03	0.11%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$328,500.00	0.21%	0	\$0.00	NA	0	\$
MINNESOTA RESIDENTIAL MORTGAGE INC	2	\$334,825.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$491,558.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$794,030.19	0.51%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$160,508.12	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$156,439.17	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$153,597.82	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKERF	1	\$157,482.73	0.1%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	5	\$810,507.69	0.52%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$168,372.63	0.11%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,700.38	0.1%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$306,309.91	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	4	\$645,709.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$322,725.00	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$174,600.00	0.11%	0	\$0.00	NA	0	\$

NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
NC HOMEFRONT MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
NEAL COMMUNITIES FUNDING, LLC	1	\$164,145.44	0.1%	0	\$0.00	NA	0	\$
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$329,584.00	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$173,615.82	0.11%	0	\$0.00	NA	0	\$
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$156,184.53	0.1%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$331,587.87	0.21%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$163,570.13	0.1%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,031.08	0.11%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA	1	\$171,763.02	0.11%	0	\$0.00	NA	0	\$
NORTHSTAR BANK	2	\$317,755.58	0.2%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$319,882.13	0.2%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.11%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	2	\$308,559.21	0.2%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$326,769.66	0.21%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$159,595.00	0.1%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$306,636.15	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,126,494.48	0.72%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$324,572.95	0.21%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$166,780.09	0.11%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	5	\$800,358.89	0.51%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$338,841.47	0.22%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LLC	1	\$172,661.79	0.11%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$627,080.00	0.4%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$319,868.31	0.2%	0	\$0.00	NA	0	\$
	1	\$166,570.19	0.11%	0	\$0.00	NA	0	\$

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$341,185.73	0.22%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING LLC	1	\$169,696.28	0.11%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$323,313.90	0.21%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$160,283.81	0.1%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	2	\$319,523.62	0.2%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$161,277.50	0.1%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$171,690.00	0.11%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	3	\$482,429.20	0.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,191.21	0.2%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$169,776.13	0.11%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,909,953.70	1.85%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,782.45	0.11%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	2	\$327,650.68	0.21%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$152,789.21	0.1%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$329,582.00	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$490,110.55	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$160,792.76	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$170,779.88	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$150,253.00	0.1%	0	\$0.00	NA	0	\$
		1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY							
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$318,180.26	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$153,578.71	0.1%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,797.90	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$162,657.00	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,668.45	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$168,527.78	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	4	\$668,387.66	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$153,325.59	0.1%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$159,779.57	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$167,810.00	0.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,760.27	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$317,825.29	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONL BANK	1	\$163,774.05	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$156,543.58	0.1%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$172,677.44	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$327,922.61	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$821,623.66	0.52%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$488,850.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,779.09	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0

THE MORTGAGE WAREHOUSE LLC	1	\$159,779.56	0.1%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$174,600.00	0.11%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS,INC., DBA TOWN SQUARE MOR	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$163,850.00	0.1%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,026.05	0.11%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	1	\$159,505.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$322,124.27	0.21%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$151,795.25	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$476,013.10	0.3%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$157,287.84	0.1%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,286.84	0.1%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$174,564.54	0.11%	0	\$0.00	NA	0	\$
TRADITIONS BANK A CORPORATION	1	\$158,980.66	0.1%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$162,900.00	0.1%	0	\$0.00	NA	0	\$
	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION									
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,710.44	0.1%	0	\$0.00	NA	0	\$	
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$151,120.73	0.1%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,689.86	0.1%	0	\$0.00	NA	0	\$	
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$	
UNITY BANK A NJ BANKING CORPORATION	2	\$317,626.48	0.2%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$154,791.20	0.1%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP LLC	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	3	\$469,390.94	0.3%	0	\$0.00	NA	0	\$	
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,677.88	0.1%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$643,923.63	0.41%	0	\$0.00	NA	0	\$	
USA DIRECT FUNDING	1	\$159,285.15	0.1%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	2	\$324,577.95	0.21%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,371.85	0.11%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$	
VICTORIAN FINANCE, LLC	3	\$464,389.63	0.3%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$	
VISIONBANK A CORPORATION	1	\$161,382.33	0.1%	0	\$0.00	NA	0	\$	
WALLICK + VOLK, INC	2	\$324,576.91	0.21%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	1	\$161,791.47	0.1%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$171,250.00	0.11%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	403	\$65,524,905.59	41.71%	0	\$0.00	NA	0	\$	
WESBANCO BANK, INC	2	\$313,701.78	0.2%	0	\$0.00	NA	0	\$	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK	1	\$162,286.02	0.1%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK A CORPORATION	2	\$324,971.34	0.21%	0	\$0.00	NA	0	\$	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$	

	SOCIETY, FS DBA WSFS MORTGAGE A FEDE								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$983,903.50	0.63%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	12	\$1,962,297.00	1.04%	0	\$0.00	NA	0	\$
Total		970	\$157,083,246.47	100%	0	\$0.00		0	\$
3140FPDB2	1ST PRIORITY MORTGAGE, INC	1	\$90,210.00	0.19%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,556.27	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$95,867.74	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$108,643.41	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$109,658.66	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$180,611.96	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$206,050.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$193,915.60	0.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$107,857.78	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,358.44	0.23%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
		3	\$283,638.78	0.6%	0	\$0.00	NA	0	\$

BANK OF THE OZARKS A CORPORATION								
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$108,581.19	0.23%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$
BUSEY BANK	3	\$279,672.85	0.59%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$96,672.53	0.21%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.21%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,455.23	0.21%	0	\$0.00	NA	0	\$
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$95,873.58	0.2%	0	\$0.00	NA	0	\$
CBANDS BANK	1	\$96,372.92	0.2%	0	\$0.00	NA	0	\$
CHARTER WEST BANK, A CORPORATION	1	\$95,876.43	0.2%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,866.65	0.21%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	3	\$268,851.54	0.57%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$92,150.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.2%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$94,372.71	0.2%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$102,438.83	0.22%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,788.42	0.21%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$212,855.34	0.45%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$95,406.31	0.2%	0	\$0.00	NA	0	\$

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$90,128.44	0.19%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$87,629.10	0.19%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$99,862.23	0.21%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$108,496.94	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$188,441.71	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$94,869.11	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$109,102.84	0.23%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$103,856.71	0.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP, LP A LIMITED PARTNERSHIP	1	\$100,488.49	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$100,564.35	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,765.42	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$101,140.00	0.21%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK, A CORPORATION	1	\$99,868.31	0.21%	0	\$0.00	NA	0	\$
	FOCUS BANK, A STATE CHARTERED BANK	1	\$109,851.83	0.23%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$106,575.71	0.23%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	\$102,464.89	0.22%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$182,053.83	0.39%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$299,782.96	0.64%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$482,000.00	1.02%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$109,748.59	0.23%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$

GREENTREE MORTGAGE COMPANY, L.P	2	\$207,229.64	0.44%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$261,471.59	0.56%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$108,775.00	0.23%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$91,995.91	0.2%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$91,900.00	0.2%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,454.24	0.21%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICE	1	\$103,400.00	0.22%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	6	\$603,541.47	1.28%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$102,444.91	0.22%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$88,383.46	0.19%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	3	\$278,874.62	0.59%	0	\$0.00	NA	0	\$
KISH BANK	2	\$199,350.00	0.42%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,867.74	0.2%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,447.60	0.2%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE, A CORPORATION	1	\$102,864.36	0.22%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$287,505.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$91,600.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$178,800.00	0.38%	0	\$0.00	NA	0	\$

	NATIONS RELIABLE LENDING, LLC	1	\$87,773.01	0.19%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$105,610.74	0.22%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$85,171.70	0.18%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC	1	\$101,057.00	0.21%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$104,275.00	0.22%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,851.83	0.23%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$108,249.13	0.23%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$106,700.00	0.23%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$105,857.22	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$92,375.39	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$88,875.00	0.19%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,791.80	0.22%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$95,118.77	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$293,670.79	0.62%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$181,530.00	0.39%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,750.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$101,865.68	0.22%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	4	\$374,329.18	0.79%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,400.00	0.2%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$103,719.30	0.22%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$109,349.14	0.23%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	4	\$400,666.40	0.85%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$92,150.00	0.2%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$190,925.00	0.41%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, INC	1	\$93,639.31	0.2%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,663.13	0.19%	0	\$0.00	NA	0	\$

SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,862.23	0.21%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$104,362.38	0.22%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,862.23	0.21%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$296,556.51	0.63%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF GRANBURY	1	\$97,071.07	0.21%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	2	\$194,869.12	0.41%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$88,255.00	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$293,938.10	0.62%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$96,872.27	0.21%	0	\$0.00	NA	0	\$
UMB BANK, NA A BANKING CORPORATION	1	\$97,040.00	0.21%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORAITON AN OHIO CORPORATION	1	\$94,372.71	0.2%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPOARTIO	1	\$91,876.08	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GORUP, LLC	1	\$92,025.87	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$105,778.06	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$183,572.82	0.39%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,287.34	0.18%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$94,874.90	0.2%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,750.00	0.22%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$98,420.00	0.21%	0	\$0.00	NA	0	\$
WATSON MORTGAGE CORP	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	285	\$28,019,981.50	59.5%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1	\$97,873.85	0.27%	0	\$0.00	NA	0	\$

	CORPORATION								
Total		480	\$47,092,953.86	100%	0	\$0.00		0	\$0.00
3140FPDC0	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$93,884.42	0.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$91,886.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,751.70	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,426.96	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$97,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$90,053.88	0.34%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$104,320.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$106,868.44	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$93,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$97,380.11	0.36%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LIMITED PARTNERSHIP	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$87,187.62	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$89,889.34	0.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$102,497.47	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$188,526.24	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$202,810.62	0.76%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK A SAVINGS BANK	1	\$91,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$87,889.28	0.33%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$103,875.04	0.39%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$89,187.64	0.33%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$103,749.09	0.39%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$101,200.00	0.38%	0	\$0.00	NA	0	\$
GUARANTY BANK + TRUST NA	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$88,350.00	0.33%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$87,195.10	0.33%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$104,885.07	0.39%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	2	\$185,029.79	0.69%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$86,223.85	0.32%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$96,788.85	0.36%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$109,115.67	0.41%	0	\$0.00	NA	0	\$
M+T BANK, A CORPORATION	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$93,750.00	0.35%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$86,818.12	0.32%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$200,600.00	0.75%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$107,873.20	0.4%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$193,290.73	0.72%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,992.93	0.32%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	0.37%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,387.49	0.34%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	2	\$187,465.64	0.7%	0	\$0.00	NA	0	\$

	PROGRESS BANK AND TRUST	1	\$95,082.94	0.35%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$93,889.63	0.35%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$86,692.87	0.32%	0	\$0.00	NA	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$103,297.83	0.39%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$95,835.76	0.36%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$91,275.02	0.34%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$203,215.24	0.76%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,874.58	0.38%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$108,616.29	0.41%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$88,500.00	0.33%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$
	TOWNE BANK MROTGAGE A CORPORATION	1	\$98,750.39	0.37%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$87,899.06	0.33%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$109,861.61	0.41%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$107,873.20	0.4%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$97,380.11	0.36%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	2	\$212,695.02	0.79%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	196	\$19,311,211.84	72.04%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$101,383.57	0.38%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$186,917.17	0.69%	0	\$0.00	NA	0	\$
Total		273	\$26,807,652.48	100%	0	\$0.00		0	\$
3140FPDD8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$147,047.13	0.08%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC.	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$

	AN ILLINOIS CORPORATION								
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$139,457.60	0.08%	0	\$0.00	NA	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$143,801.61	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$231,797.59	0.13%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$233,900.00	0.13%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	4	\$521,679.79	0.3%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$257,405.02	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$377,093.49	0.21%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A LLC	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$275,215.42	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,136.14	0.07%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$418,610.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$255,424.88	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$140,106.71	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,136.25	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$507,107.78	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$650,195.17	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$115,771.08	0.07%	0	\$0.00	NA	0	\$

	CORPORATIO								
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,863.59	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$392,250.00	0.22%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$145,614.76	0.08%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$128,084.91	0.07%	0	\$0.00	NA	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$146,743.81	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,260.12	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	6	\$802,231.51	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$118,636.33	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$123,840.39	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$146,700.00	0.08%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$123,329.84	0.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	3	\$399,964.92	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	7	\$917,156.23	0.52%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$112,856.19	0.06%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPPRATION, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$127,800.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$126,825.03	0.07%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$791,079.24	0.45%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	5	\$665,623.00	0.38%	0	\$0.00	NA	0	\$

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BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$293,898.49	0.17%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$392,500.00	0.22%	0	\$0.00	NA	0	\$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$118,347.46	0.07%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$115,044.82	0.07%	0	\$0.00	NA	0	\$
BUSEY BANK	3	\$404,304.12	0.23%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,925.00	0.09%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$370,111.44	0.21%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$287,235.80	0.16%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,054.22	0.07%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$244,700.00	0.14%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$123,159.08	0.07%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	4	\$526,939.33	0.3%	0	\$0.00	NA	0	\$
CATALYST LENDING INC, A CLORADO CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,307.80	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$138,409.04	0.08%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	2	\$277,461.20	0.16%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,542.30	0.07%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	2	\$261,738.90	0.15%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$135,820.91	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$114,845.09	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	4	\$462,201.15	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$235,439.28	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$134,814.00	0.08%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,473.48	0.07%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,081.12	0.07%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$769,787.21	0.44%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	9	\$1,153,318.10	0.66%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$243,235.39	0.14%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$133,235.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$294,802.47	0.17%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$138,225.00	0.08%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$148,675.00	0.08%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$112,364.97	0.06%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$144,809.06	0.08%	0	\$0.00	NA	0	\$

EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$257,597.25	0.15%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$247,220.85	0.14%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$136,611.53	0.08%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$126,173.69	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$375,052.37	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$134,514.42	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$147,201.45	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,280.00	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$1,032,381.89	0.59%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$134,814.01	0.08%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	3	\$390,380.95	0.22%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	3	\$393,468.15	0.22%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$131,495.52	0.07%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$119,920.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$266,287.81	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,725.75	0.14%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$113,453.77	0.06%	0	\$0.00	NA	0	\$
	1	\$135,649.20	0.08%	0	\$0.00	NA	0	\$

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION								
	FARMERS AND MERCHANTS BANK	1	\$142,303.68	0.08%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	2	\$243,122.57	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$141,804.37	0.08%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$271,339.33	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$140,251.24	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$147,280.55	0.08%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$397,148.23	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$402,429.82	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$123,457.47	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$381,930.64	0.22%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$261,850.00	0.15%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,010.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$116,990.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	2	\$282,174.60	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$266,175.64	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$135,621.17	0.08%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$116,738.94	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$248,806.74	0.14%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP	1	\$139,936.25	0.08%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$288,006.96	0.16%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,735.75	0.08%	0	\$0.00	NA	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,298.62	0.08%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$116,842.40	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGININIA LLC	1	\$140,123.44	0.08%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$234,715.62	0.13%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$123,600.00	0.07%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,720.00	0.08%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,718.02	0.06%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,442.35	0.15%	0	\$0.00	NA	0	\$
GOLDEWATER BANK, N.A. DBA CORE LENDING	1	\$140,400.00	0.08%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	2	\$269,136.97	0.15%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$134,814.01	0.08%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	2	\$270,554.84	0.15%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$138,200.58	0.08%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$121,250.00	0.07%	0	\$0.00	NA	0	\$
	1	\$127,124.61	0.07%	0	\$0.00	NA	0	\$

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION								
	GUARANTEED RATE INC, D BA GUARANTEED RATE OF DELAWARE A DELA	1	\$112,345.01	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$131,483.60	0.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$279,529.35	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$273,272.97	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,779.09	0.22%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. A CORPORATION	1	\$137,410.42	0.08%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$396,375.35	0.23%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$113,975.00	0.06%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$376,219.27	0.21%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLCAN INDIANA LLC	1	\$148,958.01	0.08%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$128,100.00	0.07%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,935.26	0.07%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$125,231.08	0.07%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A. A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$132,384.00	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$134,918.02	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,133,416.68	0.64%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$236,933.64	0.13%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$

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HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$515,016.86	0.29%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, AA LIMITED LIABLILITY COMPANY	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$251,509.80	0.14%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$366,313.00	0.21%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP	1	\$143,810.37	0.08%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$263,530.00	0.15%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	5	\$689,128.12	0.39%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	5	\$640,606.44	0.36%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$128,499.93	0.07%	0	\$0.00	NA	0	\$	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,875.00	0.08%	0	\$0.00	NA	0	\$	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$	
INLAND BANK & TRUST, A CORPORATION	1	\$120,525.00	0.07%	0	\$0.00	NA	0	\$	
INLAND BANK + TRUST A CORPORATION	2	\$281,851.65	0.16%	0	\$0.00	NA	0	\$	
INLAND BANK AND TRUST A CORPORATION	1	\$139,226.42	0.08%	0	\$0.00	NA	0	\$	
INLAND BANK AND TRUST, A CORPORATION	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	2	\$253,000.00	0.14%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$125,937.68	0.07%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	3	\$403,205.11	0.23%	0	\$0.00	NA	0	\$	
	5	\$661,487.58	0.38%	0	\$0.00	NA	0	\$	

	INTERLINC MORTGAGE SERVICES, LLC								
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$117,192.31	0.07%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$341,600.00	0.19%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$123,165.00	0.07%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$263,950.90	0.15%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,293.75	0.07%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$147,800.64	0.08%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$147,060.45	0.08%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$265,355.34	0.15%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$541,100.00	0.31%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$375,299.00	0.21%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$148,376.29	0.08%	0	\$0.00	NA	0	\$
	KCB BANK A CORPORATION	1	\$124,650.00	0.07%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$129,440.00	0.07%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$113,846.43	0.06%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$116,028.50	0.07%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK, A CORPORATION	1	\$118,678.82	0.07%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$277,393.89	0.16%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$
		3	\$430,522.49	0.24%	0	\$0.00	NA	0	\$

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION									
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,200.00	0.08%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	1	\$124,631.89	0.07%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$	
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$124,900.00	0.07%	0	\$0.00	NA	0	\$	
M+T BANK, A CORPORATION	1	\$128,073.30	0.07%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$126,100.00	0.07%	0	\$0.00	NA	0	\$	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,050.38	0.07%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.07%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$113,991.00	0.06%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,025.00	0.08%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$294,600.00	0.17%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,427.00	0.07%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,296.79	0.08%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$265,915.64	0.15%	0	\$0.00	NA	0	\$	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$119,788.11	0.07%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,625.00	0.09%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$145,212.59	0.08%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	4	\$497,740.97	0.28%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC DBA MICHIGAN MORGAGE A MICHIGAN CORPORATION	1	\$146,470.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORATIED, A MICHIGAN CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$246,732.37	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A	1	\$127,205.00	0.07%	0	\$0.00	NA	0	\$	

	MICHIGA								
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$118,390.31	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$147,146.53	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$147,673.20	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$121,839.34	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$269,705.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$663,544.21	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	10	\$1,332,141.18	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LLC	1	\$140,069.47	0.08%	0	\$0.00	NA	0	\$
	NBH BANK A COLORADO CORPORATION	2	\$237,672.11	0.14%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$283,421.84	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	10	\$1,298,261.79	0.74%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$126,333.42	0.07%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,220.00	0.07%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$271,637.97	0.15%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$136,710.60	0.08%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$129,033.69	0.07%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	1	\$125,930.14	0.07%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	4	\$566,445.23	0.32%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$365,666.79	0.21%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$135,816.80	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	1	\$132,816.76	0.08%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$134,635.62	0.08%	0	\$0.00	NA	0	\$

	PARAGON HOME LOANS INC, A CORPORATION	1	\$124,827.79	0.07%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	2	\$239,779.78	0.14%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC., A CORPORATION	2	\$256,150.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$1,007,223.86	0.57%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$269,370.91	0.15%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$119,819.79	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$144,809.06	0.08%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$136,615.73	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	2	\$284,312.34	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$1,774,918.36	1.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$627,328.82	0.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, DBA SUNBELT SERVICES	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,178.78	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$125,830.27	0.07%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$267,340.29	0.15%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$427,183.20	0.24%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$825,343.01	0.47%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$257,193.62	0.15%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$145,299.54	0.08%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$134,822.22	0.08%	0	\$0.00	NA	0	\$

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$127,827.58	0.07%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$275,788.44	0.16%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$149,044.37	0.08%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,839.70	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,800.00	0.07%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$113,853.26	0.06%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$349,500.00	0.2%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$112,343.10	0.06%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$399,700.00	0.23%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$266,041.15	0.15%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$137,650.00	0.08%	0	\$0.00	NA	0	\$
	SIMMONS BANK	9	\$1,150,892.63	0.65%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, INC	1	\$143,850.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$148,295.41	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,312.34	0.08%	0	\$0.00	NA	0	\$
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$141,404.91	0.08%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$139,811.42	0.08%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$254,948.27	0.14%	0	\$0.00	NA	0	\$
		1	\$144,209.85	0.08%	0	\$0.00	NA	0	\$

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK									
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,308.63	0.08%	0	\$0.00	NA	0	\$	
STERLING FINANCIAL, INC A CORPORATION	1	\$120,333.98	0.07%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$371,126.89	0.21%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE, INC	2	\$238,681.59	0.14%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$145,637.29	0.08%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$256,454.09	0.15%	0	\$0.00	NA	0	\$	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$123,827.08	0.07%	0	\$0.00	NA	0	\$	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$274,420.00	0.16%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY A CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$	
TEXAS TECH FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$127,823.65	0.07%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF TRENTON	1	\$139,312.09	0.08%	0	\$0.00	NA	0	\$	
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	\$240,047.77	0.14%	0	\$0.00	NA	0	\$	
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$260,738.00	0.15%	0	\$0.00	NA	0	\$	
THE MCCUE MORTGAGE COMPANY	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC A CORPORATION	2	\$246,849.13	0.14%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC. A CORPORATION	3	\$399,555.78	0.23%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$	
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$114,978.38	0.07%	0	\$0.00	NA	0	\$	
TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$128,788.28	0.07%	0	\$0.00	NA	0	\$	
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN	1	\$136,778.00	0.08%	0	\$0.00	NA	0	\$	

	SQUARE MORT								
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	3	\$401,229.58	0.23%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MO	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$120,483.77	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKE MORTGAGE FUNDING	1	\$121,884.79	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$383,362.43	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$
	UMB BANK, N.A., A BANKING CORPORATION	1	\$148,542.06	0.08%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORTION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$127,740.02	0.07%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,992.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERISTY LENDING GROUP, LLC	2	\$243,220.84	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$135,812.63	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$367,055.58	0.21%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$263,756.22	0.15%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$122,659.55	0.07%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$387,935.44	0.22%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$126,233.55	0.07%	0	\$0.00	NA	0	\$

	VILLAGE BANK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$131,826.18	0.07%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$131,027.23	0.07%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$355,694.49	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$258,919.05	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	660	\$86,624,339.64	49.26%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$116,838.80	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$368,537.37	0.21%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$392,109.72	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$690,787.54	0.39%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$259,457.26	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$815,348.23	0.53%	0	\$0.00	NA	0	\$
Total		1,342	\$175,836,844.91	100%	0	\$0.00		0	\$
3140FPDE6	ACADEMY MORTGAGE CORPORATION	1	\$111,871.53	0.76%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$142,636.20	0.97%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$146,831.39	1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$415,089.41	2.84%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$124,000.00	0.85%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$120,800.00	0.83%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$117,750.00	0.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$271,338.41	1.85%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$146,093.64	1%	0	\$0.00	NA	0	\$

	CORPORAT								
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$123,263.45	0.84%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$120,440.00	0.82%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$142,500.00	0.97%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$111,877.41	0.76%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$123,375.00	0.84%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$276,000.00	1.89%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$134,294.28	0.92%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$136,357.48	0.93%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$138,615.14	0.95%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$276,440.43	1.89%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.96%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$144,741.39	0.99%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,200.00	0.95%	0	\$0.00	NA	0	\$
	OBSIDIAN FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$136,266.68	0.93%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$257,710.79	1.76%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$117,600.00	0.8%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$90,115.82	0.62%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$141,587.41	0.97%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$119,868.65	0.82%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$241,991.02	1.65%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$111,880.26	0.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,832.00	0.84%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$120,882.39	0.83%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,875.59	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$127,869.49	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$92,155.95	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$130,300.00	0.89%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$136,354.07	0.93%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$118,400.00	0.81%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	67	\$8,554,844.72	58.48%	0	\$0.00	NA	0	\$
Total		114	\$14,634,050.00	100%	0	\$0.00		0	\$
3140FPDF3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$141,390.72	0.21%	0	\$0.00	NA	0	\$
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$141,517.83	0.21%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$135,800.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY BANK, N.A. NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$135,844.00	0.2%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW	1	\$119,852.45	0.18%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$121,097.45	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$132,632.92	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,576.69	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$412,439.02	0.61%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$143,818.83	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$869,988.05	1.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,702.43	0.58%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$132,344.43	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,836.46	0.2%	0	\$0.00	NA	0	\$

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$284,610.16	0.42%	0	\$0.00	NA	0	\$
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$143,005.02	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$123,361.61	0.18%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$116,812.85	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$142,824.17	0.21%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	3	\$387,978.24	0.57%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$375,648.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$140,077.56	0.21%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,043.00	0.18%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$276,463.36	0.41%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A	1	\$131,754.02	0.19%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$133,431.91	0.2%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,299.48	0.18%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$148,397.31	0.22%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$137,655.00	0.2%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$127,339.59	0.19%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$

CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$138,579.39	0.2%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,854.62	0.18%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$111,412.84	0.16%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$119,697.44	0.18%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$254,850.59	0.37%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$129,900.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,529.74	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$118,851.98	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$254,839.97	0.37%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,823.86	0.21%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$149,811.28	0.22%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$146,066.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$113,357.20	0.17%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$141,425.89	0.21%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$146,924.68	0.22%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$123,843.99	0.18%	0	\$0.00	NA	0	\$
	1	\$146,234.65	0.21%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM									
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,227.51	0.22%	0	\$0.00	NA	0	\$	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$242,315.99	0.36%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,382.02	0.2%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	1	\$137,570.64	0.2%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,671.88	0.2%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$127,842.61	0.19%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,859.12	0.18%	0	\$0.00	NA	0	\$	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$138,605.00	0.2%	0	\$0.00	NA	0	\$	
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$125,841.47	0.18%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LLC	1	\$143,200.00	0.21%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$126,003.00	0.18%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$389,200.00	0.57%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$123,848.51	0.18%	0	\$0.00	NA	0	\$	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,743.04	0.21%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$121,097.44	0.18%	0	\$0.00	NA	0	\$	
INLAND BANK + TRUST A CORPORATION	1	\$124,842.73	0.18%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$254,750.00	0.37%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	2	\$268,162.19	0.39%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,583.08	0.2%	0	\$0.00	NA	0	\$	

JFK FINANCIAL INC	1	\$128,088.64	0.19%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$236,409.08	0.35%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$146,020.23	0.21%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$149,815.57	0.22%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$116,856.14	0.17%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK A CORPORATION	1	\$142,148.86	0.21%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$124,842.73	0.18%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$131,832.93	0.19%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$145,616.56	0.21%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$382,678.89	0.56%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT	1	\$122,550.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,625.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$140,323.24	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$147,064.73	0.22%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$373,799.91	0.55%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$133,835.24	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$242,404.86	0.36%	0	\$0.00	NA	0	\$
	5	\$674,785.37	0.99%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR								
	PERL MORTGAGE INC	2	\$283,636.83	0.42%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,019.83	0.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$386,624.34	0.57%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.22%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$117,455.40	0.17%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,200.00	0.18%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,343.23	0.19%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	2	\$278,000.00	0.41%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$125,641.73	0.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,825.12	0.2%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$257,086.97	0.38%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$273,561.28	0.4%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$135,200.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$119,849.02	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$138,803.94	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$121,250.00	0.18%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$275,250.00	0.4%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$123,843.99	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,487.41	0.39%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$147,996.94	0.22%	0	\$0.00	NA	0	\$
		1	\$113,761.69	0.17%	0	\$0.00	NA	0	\$

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,845.03	0.19%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC	2	\$238,313.62	0.35%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$248,236.78	0.36%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,358.46	0.16%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$134,830.15	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,811.28	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$113,353.64	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$131,300.00	0.19%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$131,833.93	0.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$120,406.76	0.18%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,838.96	0.19%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,426.88	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$138,825.12	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$128,092.31	0.19%	0	\$0.00	NA	0	\$
	V.I.P INDEPENDENT MORTGAGE INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$289,574.79	0.43%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$143,822.94	0.21%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	327	\$42,377,304.99	62.22%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,842.61	0.19%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$270,462.90	0.4%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$147,942.87	0.23%	0	\$0.00	NA	0	\$
Total		522	\$68,112,168.91	100%	0	\$0.00		0	\$
3140FPDG1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$337,544.71	0.02%	0	\$0.00	NA	0	\$
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$

	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$372,240.00	0.02%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	2	\$849,481.89	0.04%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC	1	\$541,501.14	0.03%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$519,782.89	0.03%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$717,752.70	0.04%	0	\$0.00	NA	0	\$
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$227,699.76	0.01%	0	\$0.00	NA	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COMPANY	1	\$277,600.00	0.01%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$510,183.19	0.03%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$215,702.41	0.01%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$259,472.39	0.01%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.03%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$287,603.21	0.01%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,393,318.52	0.07%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$671,022.83	0.03%	0	\$0.00	NA	0	\$
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	\$822,218.45	0.04%	0	\$0.00	NA	0	\$
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	57	\$17,207,599.17	0.89%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	4	\$1,175,148.95	0.06%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$375,493.52	0.02%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,139,020.29	0.06%	0	\$0.00	NA	0	\$
		3	\$723,474.04	0.04%	0	\$0.00	NA	0	\$

	ACCUNET MORTGAGE LLC A WISCONSIN LLC								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,500.00	0.01%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	6	\$1,977,263.49	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	6	\$1,872,884.48	0.1%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	2	\$518,203.25	0.03%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$695,854.37	0.04%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVIVCES LTD	1	\$235,666.86	0.01%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$850,882.52	0.04%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$276,300.00	0.01%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$298,837.71	0.02%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC., DBA PROCURA MORTGAGE COMPA	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,070,380.01	0.06%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	10	\$2,895,479.73	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$439,703.65	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,189,874.26	0.22%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	6	\$1,823,139.82	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$238,491.00	0.01%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	3	\$803,170.91	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A LLC	2	\$557,231.23	0.03%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	3	\$556,849.26	0.03%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$634,290.18	0.03%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$863,714.37	0.04%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	5	\$1,274,171.14	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$701,642.66	0.04%	0	\$0.00	NA	0	\$

AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$450,070.45	0.02%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$811,180.39	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$564,540.04	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$384,469.57	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	5	\$1,716,072.66	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$778,573.39	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,513,336.94	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$289,618.11	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	24	\$7,063,993.38	0.37%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,199,682.80	0.22%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE LENDING INC A CORPORATION	1	\$299,171.89	0.02%	0	\$0.00	NA	0	\$
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$246,050.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$247,166.61	0.01%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$754,900.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$526,461.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$989,355.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION	1	\$246,500.00	0.01%	0	\$0.00	NA	0	\$
	9	\$2,753,409.55	0.14%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$213,345.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,205,312.64	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$577,113.79	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	4	\$1,634,997.88	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,420,421.11	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,577,465.90	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OIO CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$315,510.93	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$283,626.01	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$666,338.26	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$298,800.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$412,243.50	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$573,119.29	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	\$1,742,147.67	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	79	\$27,701,851.82	1.44%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOR	1	\$256,526.22	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$259,649.78	0.01%	0	\$0.00	NA	0	\$

	CORPORA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	47	\$15,718,816.18	0.82%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORINIA CORPORATI	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$493,540.98	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,784,013.22	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$394,479.84	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$1,827,122.97	0.09%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	2	\$969,293.13	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,165,905.73	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,855,252.61	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	12	\$3,789,285.97	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$679,094.59	0.04%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$551,247.91	0.03%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$573,217.01	0.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,744,657.71	0.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,589,155.80	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$249,663.25	0.01%	0	\$0.00	NA	0	\$
	AMRES CORPORATION A CORPORATION	1	\$287,620.75	0.01%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	2	\$831,515.70	0.04%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NA	1	\$319,059.81	0.02%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,400.00	0.02%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$363,099.06	0.02%	0	\$0.00	NA	0	\$
		2	\$998,290.23	0.05%	0	\$0.00	NA	0	\$

APEX HOME LOANS, INC. A CORPORATION								
APEX HOME LOANS, INC., A CORPORATION	2	\$613,711.73	0.03%	\$0.00	NA	0	\$	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$423,415.84	0.02%	\$0.00	NA	0	\$	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.02%	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$276,720.00	0.01%	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$410,758.38	0.02%	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,975,956.42	0.1%	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	14	\$4,453,956.23	0.23%	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	12	\$3,839,843.49	0.2%	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$341,010.00	0.02%	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	4	\$1,233,122.83	0.06%	\$0.00	NA	0	\$	
ASCENT HOME LENDING, LLC	1	\$388,665.00	0.02%	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC	1	\$180,000.00	0.01%	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$251,660.55	0.01%	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE CORPORATION	6	\$1,835,918.25	0.1%	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	2	\$630,000.00	0.03%	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$206,000.00	0.01%	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY	1	\$295,600.00	0.02%	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$507,198.27	0.03%	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	12	\$3,297,509.84	0.17%	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	6	\$1,980,571.74	0.1%	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE, LLC	1	\$503,500.00	0.03%	\$0.00	NA	0	\$	
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$289,609.36	0.02%	\$0.00	NA	0	\$	
	1	\$308,000.00	0.02%	\$0.00	NA	0	\$	

	ATLANTIC HOME LOANS, INC. A CORPORATION							
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$402,444.77	0.02%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$261,647.08	0.01%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$401,771.70	0.02%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	BANCFIRST	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$681,730.44	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	11	\$3,395,627.23	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	6	\$1,786,955.98	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$231,300.00	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$782,657.54	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$355,509.52	0.02%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$314,105.65	0.02%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	1	\$300,635.00	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	2	\$647,554.81	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST	1	\$231,181.06	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$249,655.57	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$422,430.21	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$724,387.04	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC A CALIFORNIA LLC	1	\$423,750.00	0.02%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$423,528.72	0.02%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$645,973.02	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	24	\$8,207,675.11	0.43%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$261,609.12	0.01%	0	\$0.00	NA	0
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$371,487.48	0.02%	0	\$0.00	NA	0

BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING, LLC	1	\$245,350.00	0.01%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGECIEW BANK GROUP A ILLINOI	1	\$299,250.00	0.02%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	11	\$3,564,203.37	0.19%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	6	\$1,835,182.72	0.1%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$224,607.04	0.01%	0	\$0.00	NA	0	\$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$223,691.38	0.01%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$509,000.00	0.03%	0	\$0.00	NA	0	\$
BLUELEAF LEANDING LLC	1	\$262,146.41	0.01%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	5	\$1,342,939.53	0.07%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	3	\$1,688,548.53	0.09%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	7	\$2,256,660.77	0.12%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$319,000.00	0.02%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$455,794.34	0.02%	0	\$0.00	NA	0	\$
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$274,629.57	0.01%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,001,012.10	0.05%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$474,602.13	0.02%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	5	\$1,672,556.42	0.09%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$971,499.60	0.05%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$454,400.83	0.02%	0	\$0.00	NA	0	\$
BUSEY BANK	14	\$4,252,995.55	0.22%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,296,740.07	0.17%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA	2	\$648,295.82	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$394,000.00	0.02%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A	4	\$1,132,513.88	0.06%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	24	\$7,512,928.93	0.39%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$612,178.82	0.03%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$595,731.36	0.03%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,050,503.52	0.05%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS LLC	1	\$339,542.01	0.02%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$589,111.72	0.03%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$475,956.41	0.02%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIS MORTGAGE	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE, INC. A TENNESSEE CORPORATION	1	\$389,405.78	0.02%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$414,428.24	0.02%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$475,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$410,862.75	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$886,286.84	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	6	\$1,792,056.65	0.09%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$841,951.46	0.04%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$236,345.79	0.01%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$623,424.20	0.03%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$529,570.30	0.03%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$231,687.49	0.01%	0	\$0.00	NA	0	\$

	CATALYST LENDING INC, COLORADO CORPORATION	1	\$335,920.00	0.02%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$592,780.20	0.03%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,170,005.34	0.27%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK AFEDERALLY CHARTERED NATIONAL BANK	1	\$313,500.00	0.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,363,324.85	0.07%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$282,910.00	0.01%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, INC. A CORPORATION	1	\$339,900.00	0.02%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	11	\$3,458,455.01	0.18%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	3	\$849,182.55	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS, A BANKING CORPORATION	1	\$399,872.73	0.02%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	3	\$806,175.92	0.04%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$211,500.00	0.01%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$274,621.13	0.01%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	18	\$6,733,528.63	0.35%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	4	\$1,099,250.00	0.06%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$546,011.26	0.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$651,682.57	0.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$5,179,396.49	0.27%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$3,327,284.54	0.17%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$895,150.00	0.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$819,528.73	0.04%	0	\$0.00	NA	0	\$
	CIBM BANK	3	\$1,030,089.64	0.05%	0	\$0.00	NA	0	\$
		1	\$250,603.45	0.01%	0	\$0.00	NA	0	\$

CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION									
CITY BANK DBA CITY BANK MORTGAGE	1	\$279,614.23	0.01%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	9	\$2,751,219.90	0.14%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$389,462.68	0.02%	0	\$0.00	NA	0	\$	
CITY BANK, DBA CITY BANK MORTGAGE	1	\$331,542.59	0.02%	0	\$0.00	NA	0	\$	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$209,723.46	0.01%	0	\$0.00	NA	0	\$	
CITY LENDING INC., AN S CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA	0	\$	
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$398,000.00	0.02%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$8,067,271.39	0.42%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$	
CIVISTA BANK, AN OHIO CORPORATION	1	\$366,400.00	0.02%	0	\$0.00	NA	0	\$	
CLM MORTGAGE LLC	4	\$1,006,390.06	0.05%	0	\$0.00	NA	0	\$	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$289,618.11	0.02%	0	\$0.00	NA	0	\$	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$699,595.89	0.04%	0	\$0.00	NA	0	\$	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$409,700.00	0.02%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING, LLC	1	\$277,400.00	0.01%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	4	\$1,232,203.20	0.06%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$432,250.00	0.02%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$933,191.45	0.05%	0	\$0.00	NA	0	\$	

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	6	\$2,522,547.74	0.13%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$472,732.68	0.02%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	2	\$807,893.05	0.04%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$727,515.70	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$454,500.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$307,450.60	0.02%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$255,135.87	0.01%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
CORE BANK	2	\$516,102.19	0.03%	0	\$0.00	NA	0	\$
CORNERSTONE BANK A CORPORATION	3	\$890,700.78	0.05%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	11	\$3,437,798.73	0.18%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,466,300.40	0.08%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,917.83	0.02%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$253,266.05	0.01%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	3	\$1,030,426.89	0.05%	0	\$0.00	NA	0	\$
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$278,000.00	0.01%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$227,699.76	0.01%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	15	\$4,976,411.71	0.26%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATON	1	\$232,800.00	0.01%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$513,075.00	0.03%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	24	\$7,773,815.00	0.4%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	\$9,093,689.52	0.47%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	4	\$1,345,688.04	0.07%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC	1	\$225,800.00	0.01%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$300,866.00	0.02%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	5	\$1,486,471.57	0.08%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,235,716.71	0.06%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,247,783.31	0.06%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$252,451.71	0.01%	0	\$0.00	NA	0	\$
DESIGN MORTGAGE GROUP, INC. TEXAS CORPORATION	1	\$367,515.40	0.02%	0	\$0.00	NA	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$283,962.00	0.01%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,642.06	0.02%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$428,587.60	0.02%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	101	\$29,233,344.14	1.52%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,027,900.50	0.05%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD LP	1	\$423,253.05	0.02%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$331,552.78	0.02%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$4,008,925.94	0.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	2	\$799,617.67	0.04%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,019,864.46	0.05%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$285,500.00	0.01%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$524,299.15	0.03%	0	\$0.00	NA	0	\$
	2	\$513,307.92	0.03%	0	\$0.00	NA	0	\$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR								
	DIGNIFIED HOME LOANS, LLC	2	\$673,940.96	0.04%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$369,512.76	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	4	\$1,537,313.63	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$359,504.02	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	14	\$4,647,098.18	0.24%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,366,599.02	0.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN ORGON CORPORATION	1	\$328,500.00	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.N AN OREGON CORPORATION	1	\$423,541.53	0.02%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$261,829.84	0.01%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$395,454.42	0.02%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$240,549.00	0.01%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$268,729.25	0.01%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	5	\$1,742,808.50	0.09%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	2	\$595,146.40	0.03%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$214,710.39	0.01%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES OF OHIO INC	1	\$258,900.78	0.01%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	2	\$691,097.63	0.04%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$516,787.03	0.03%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$229,187.60	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,591,956.15	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC ATTN CLOSING PACKAGES A LLC	1	\$537,323.12	0.03%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,750.00	0.01%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	7	\$1,931,311.89	0.1%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	\$2,063,430.14	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,759,925.17	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$385,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,965,110.73	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	\$2,705,816.63	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$585,210.64	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,105,520.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	37	\$12,054,020.12	0.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	14	\$4,846,677.81	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,K A TEXAS CORPOR	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA A SUPREME LENDING, A TEXAS CORP	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$359,525.93	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	8	\$3,613,134.59	0.19%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$411,956.79	0.02%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	\$2,248,687.27	0.12%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, WASHINGTON CORPORATI	1	\$591,504.86	0.03%	0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$213,468.52	0.01%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$330,543.97	0.02%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,055.01	0.01%	0	\$0.00	NA	0	\$
	F & M BANK, A CORPORATION	1	\$291,550.00	0.02%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$202,077.43	0.01%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	3	\$1,083,040.18	0.06%	0	\$0.00	NA	0	\$
	F+M BANK, A BANKING CORPORATION	1	\$314,476.14	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,777,298.30	0.09%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,264,655.27	0.07%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	3	\$1,051,105.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$459,394.25	0.02%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$256,125.00	0.01%	0	\$0.00	NA	0	\$
	FC LENDING LTD	1	\$209,728.46	0.01%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	2	\$829,376.61	0.04%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	2	\$786,262.10	0.04%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$360,413.86	0.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$545,957.09	0.03%	0	\$0.00	NA	0	\$

	FIDELITY BANK A SAVINGS BANK	7	\$1,989,135.65	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$384,976.87	0.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$327,548.11	0.02%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$382,895.12	0.02%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$329,545.35	0.02%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$635,331.13	0.03%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$475,387.28	0.02%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,223,350.00	0.06%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$842,975.78	0.04%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE LLC, AN INSBANK, A TENNESSEE LIMITED LIABILITY	1	\$257,175.00	0.01%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY	1	\$232,960.00	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK	12	\$3,876,938.04	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	8	\$2,306,233.87	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$788,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$308,384.04	0.02%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	2	\$566,608.99	0.03%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$1,101,092.72	0.06%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$532,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$636,150.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	12	\$4,375,840.33	0.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	12	\$3,962,554.98	0.21%	0	\$0.00	NA	0	\$
		2	\$611,833.46	0.03%	0	\$0.00	NA	0	\$

FIRST COLONY MORTGAGE CORP., A CORPORATION								
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	18	\$5,543,427.82	0.29%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	14	\$4,365,411.11	0.23%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$204,425.00	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$969,128.73	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$450,899.06	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$650,834.94	0.03%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LP	1	\$271,301.06	0.01%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,607,454.66	0.08%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$222,389.60	0.01%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$783,888.83	0.04%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$192,250.00	0.01%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$317,581.24	0.02%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$324,081.16	0.02%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$419,421.35	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$1,155,284.34	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	2	\$790,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$603,608.33	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	5	\$1,376,901.45	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$205,200.00	0.01%	0	\$0.00	NA	0	\$
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$324,600.00	0.02%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$307,149.82	0.02%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$398,050.84	0.02%	0	\$0.00	NA	0	\$
	1	\$535,225.76	0.03%	0	\$0.00	NA	0	\$

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
FIRST HOME MORTGAGE CORPORATION A CORPORATION	12	\$4,421,021.97	0.23%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	2	\$528,395.89	0.03%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$540,340.94	0.03%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,651,471.72	0.14%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,251,493.88	0.07%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$716,748.10	0.04%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$261,250.00	0.01%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$512,099.00	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	2	\$681,131.57	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GRANBURY	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$321,809.75	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,061.29	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$309,582.43	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$264,651.03	0.01%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$6,515,893.77	0.34%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,972,207.21	0.1%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$311,589.14	0.02%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	11	\$3,009,630.65	0.16%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$2,012,856.30	0.1%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO. A MISSOURI	1	\$420,700.00	0.02%	0	\$0.00	NA	0	\$	

	CORPORATION								
	FIRST UTAH BANK, A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$827,081.17	0.04%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	\$641,968.60	0.03%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK, A CORPORATION	1	\$204,800.00	0.01%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	4	\$1,218,334.69	0.06%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$705,278.01	0.04%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	8	\$3,484,105.09	0.18%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$350,536.95	0.02%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$258,051.93	0.01%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$203,200.00	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$681,794.80	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$409,600.00	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	\$3,093,457.49	0.16%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$913,272.71	0.05%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	4	\$1,285,832.05	0.07%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,342,318.79	0.07%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$422,980.95	0.02%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$216,068.56	0.01%	0	\$0.00	NA	0	\$
		7	\$2,478,177.94	0.13%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE								
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	11	\$3,592,813.62	0.19%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$635,422.73	0.03%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,302,691.19	0.07%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$301,193.74	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$636,284.03	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$287,567.12	0.01%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$359,504.02	0.02%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$540,628.22	0.03%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$959,711.25	0.05%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$356,400.00	0.02%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$930,162.81	0.05%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$224,822.00	0.01%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$911,102.64	0.05%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC A LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
	GLEDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS A COR	1	\$540,000.00	0.03%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,996.52	0.01%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$283,625.33	0.01%	0	\$0.00	NA	0	\$

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$202,726.55	0.01%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$277,117.68	0.01%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,020,330.42	0.05%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	13	\$3,830,117.44	0.2%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$290,599.08	0.02%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	\$423,454.22	0.02%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	3	\$690,115.56	0.04%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	2	\$435,703.64	0.02%	0	\$0.00	NA	0	\$
GOOGAIN, INC. A CORPORATION	1	\$337,035.01	0.02%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,100.00	0.01%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$562,642.68	0.03%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	13	\$3,469,426.41	0.18%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$354,510.90	0.02%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$228,338.91	0.01%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$364,297.40	0.02%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$206,721.17	0.01%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$1,338,063.89	0.07%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC. A DELAWARE CORPORATION	4	\$1,611,543.12	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$576,575.72	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,016,996.91	0.05%	0	\$0.00	NA	0	\$
	1	\$384,469.57	0.02%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC, A DELAWARE CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	19	\$6,605,481.08	0.34%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,436,943.46	0.44%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$319,584.09	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$395,466.58	0.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK + TRUST NA	1	\$215,702.41	0.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$593,387.19	0.03%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$511,055.35	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,051,135.73	0.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,346,972.59	0.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COM	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$935,802.97	0.05%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$821,612.05	0.04%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$745,941.96	0.04%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	6	\$1,752,592.58	0.09%	0	\$0.00	NA	0	\$
	HERITAGE BANK	2	\$917,700.00	0.05%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,502,564.92	0.08%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$436,200.00	0.02%	0	\$0.00	NA	0	\$
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$309,591.78	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$629,144.56	0.03%	0	\$0.00	NA	0	\$

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$307,975.11	0.02%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$
HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,200.00	0.02%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A. A CORPORATION	1	\$215,200.00	0.01%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$268,845.50	0.01%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$1,797,078.21	0.09%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$948,774.61	0.05%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$319,447.00	0.02%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORTION, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILIT	1	\$275,636.55	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$286,655.00	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	13	\$3,922,849.26	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIB	1	\$244,580.28	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,323.61	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$3,038,742.06	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$249,655.57	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$406,400.00	0.02%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,798.13	0.01%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,630.92	0.01%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$1,032,010.42	0.05%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$271,545.37	0.01%	0	\$0.00	NA	0	\$
	1	\$294,400.00	0.02%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY									
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$3,012,108.06	0.16%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LLC	1	\$494,391.36	0.03%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$249,271.31	0.01%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$399,473.26	0.02%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$359,504.02	0.02%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$347,531.24	0.02%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,707,538.49	0.09%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$377,000.00	0.02%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	2	\$532,082.02	0.03%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	8	\$2,246,127.64	0.12%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC A LICNESED LENDER	1	\$259,649.78	0.01%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	6	\$1,647,088.59	0.09%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$842,466.58	0.04%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$582,172.01	0.03%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., CORPORATION	1	\$251,660.55	0.01%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$407,236.78	0.02%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$337,200.00	0.02%	0	\$0.00	NA	0	\$	
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$241,549.19	0.01%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$882,402.17	0.05%	0	\$0.00	NA	0	\$	

HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$210,400.00	0.01%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$224,663.28	0.01%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C. A LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$329,165.97	0.02%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	2	\$630,838.78	0.03%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$566,000.00	0.03%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$691,068.31	0.04%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$508,592.23	0.03%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$280,812.59	0.01%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	3	\$942,332.49	0.05%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$250,699.48	0.01%	0	\$0.00	NA	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$282,119.47	0.01%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	9	\$2,421,582.73	0.13%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	4	\$1,123,652.79	0.06%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	3	\$794,115.43	0.04%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$714,062.88	0.04%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABAN MORTGAGE, A LOUISIANA STATE CHART	1	\$323,104.24	0.02%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE	4	\$1,281,999.49	0.07%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$264,151.69	0.01%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORRGAGE	1	\$373,008.15	0.02%	0	\$0.00	NA	0	\$
	1	\$242,680.00	0.01%	0	\$0.00	NA	0	\$

	IBERIABANK D/B/A IBERIABANK MORTGAGE								
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$694,063.82	0.04%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE , A LOUISIANA STATE CHART	1	\$393,567.03	0.02%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	7	\$2,412,302.91	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	3	\$947,201.69	0.05%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUSIANA STATE CHARTER	1	\$259,800.00	0.01%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	3	\$1,076,029.59	0.06%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIBANK MORTGAGE A LOUISIANA STATE CHARTERE	1	\$275,636.55	0.01%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$793,528.73	0.04%	0	\$0.00	NA	0	\$
	ILOANMASTER, INC	1	\$423,428.86	0.02%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$1,168,957.87	0.06%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	7	\$1,931,436.56	0.1%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORPORATION	2	\$607,564.64	0.03%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	3	\$721,062.76	0.04%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	3	\$919,078.61	0.05%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$311,589.14	0.02%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,255.00	0.01%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,424,125.57	0.07%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$643,282.32	0.03%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,109,346.61	0.06%	0	\$0.00	NA	0	\$
		1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP INC, DBA FELLOWSHIP HOME LOAN								
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,250.00	0.02%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$304,589.16	0.02%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$199,460.20	0.01%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	4	\$1,225,434.25	0.06%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,446,075.51	0.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$214,156.00	0.01%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$1,842,444.53	0.1%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$204,786.00	0.01%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	2	\$1,136,231.51	0.06%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$778,885.30	0.04%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,350,492.23	0.07%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	3	\$1,180,245.22	0.06%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,557,317.29	0.08%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$359,764.73	0.02%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	8	\$2,780,585.14	0.14%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$983,000.00	0.05%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORAT	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	10	\$4,668,881.66	0.24%	0	\$0.00	NA	0	\$
		1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION									
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$985,000.00	0.05%	0	\$0.00	NA	0	0	\$
K HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$289,618.11	0.02%	0	\$0.00	NA	0	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	22	\$7,496,413.24	0.39%	0	\$0.00	NA	0	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	5	\$1,678,300.61	0.09%	0	\$0.00	NA	0	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$880,332.02	0.05%	0	\$0.00	NA	0	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$1,290,746.09	0.07%	0	\$0.00	NA	0	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	6	\$2,059,637.85	0.11%	0	\$0.00	NA	0	0	\$
KAYE FINANCIAL CORPORATION	1	\$417,653.32	0.02%	0	\$0.00	NA	0	0	\$
KEARNY BANK A FEDERAL SAVINGS BANK	4	\$1,286,246.45	0.07%	0	\$0.00	NA	0	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$305,578.41	0.02%	0	\$0.00	NA	0	0	\$
KEY MORTGAGE SERVICES, INC A CORPORATION	7	\$1,978,999.78	0.1%	0	\$0.00	NA	0	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	8	\$2,455,538.71	0.13%	0	\$0.00	NA	0	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,344,450.21	0.07%	0	\$0.00	NA	0	0	\$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$349,000.00	0.02%	0	\$0.00	NA	0	0	\$
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	2	\$786,415.84	0.04%	0	\$0.00	NA	0	0	\$
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$408,960.75	0.02%	0	\$0.00	NA	0	0	\$
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$873,050.00	0.05%	0	\$0.00	NA	0	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$911,129.00	0.05%	0	\$0.00	NA	0	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$291,597.21	0.02%	0	\$0.00	NA	0	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,700.00	0.01%	0	\$0.00	NA	0	0	\$

LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$455,622.75	0.02%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$378,078.40	0.02%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,379,942.16	0.07%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,159,894.81	0.06%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK A CORPORATION	4	\$917,814.07	0.05%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$583,123.62	0.03%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,087,473.26	0.06%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$391,500.00	0.02%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATED LLC DBA GREENPATH FUNDING LLC	1	\$395,000.00	0.02%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$344,000.00	0.02%	0	\$0.00	NA	0	\$
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$
LENDUSA, LLC	1	\$258,651.12	0.01%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	7	\$1,843,250.49	0.1%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$798,470.67	0.04%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,417,653.39	0.18%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AM ARIZONA CORPORATION	1	\$410,800.00	0.02%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	8	\$2,377,269.29	0.12%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	7	\$2,114,197.48	0.11%	0	\$0.00	NA	0	\$
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$383,470.95	0.02%	0	\$0.00	NA	0	\$
LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$
LITTON MORTGAGE, INC	1	\$258,945.79	0.01%	0	\$0.00	NA	0	\$
	1	\$408,136.92	0.02%	0	\$0.00	NA	0	\$

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION									
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	5	\$1,929,922.83	0.1%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	12	\$4,097,740.84	0.21%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	3	\$982,719.88	0.05%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$340,750.00	0.02%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	4	\$1,212,328.70	0.06%	0	\$0.00	NA	0	\$	
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$416,438.29	0.02%	0	\$0.00	NA	0	\$	
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$200,130.05	0.01%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$224,690.02	0.01%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$782,034.13	0.04%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$241,650.00	0.01%	0	\$0.00	NA	0	\$	
LUXURY MORTGAGE CORP	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$	
M I FINANCIAL, LLC	4	\$1,360,410.62	0.07%	0	\$0.00	NA	0	\$	
M+T BANK	1	\$307,585.12	0.02%	0	\$0.00	NA	0	\$	
M+T BANK A CORPORATION	1	\$345,533.93	0.02%	0	\$0.00	NA	0	\$	
M+T BANK, A CORPORATION	1	\$423,415.84	0.02%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	11	\$2,987,382.41	0.16%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS LLC	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$353,000.00	0.02%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$2,035,545.68	0.11%	0	\$0.00	NA	0	\$	

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$598,000.00	0.03%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHUGAN CHARTERED BANK	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
MAINSTREET MORTGAGE, INC	2	\$480,250.00	0.02%	0	\$0.00	NA	0	\$
MANHATTAN BANK	1	\$216,464.57	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	2	\$625,522.78	0.03%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,219,794.81	0.06%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$286,174.00	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$872,236.24	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$899,352.11	0.05%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	4	\$1,251,555.77	0.07%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,586,003.40	0.19%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$422,775.86	0.02%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$881,078.69	0.05%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$771,662.67	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$236,175.00	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$631,000.00	0.03%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,059,293.10	0.06%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC	1	\$223,231.65	0.01%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$211,715.83	0.01%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC A LLC	1	\$264,677.00	0.01%	0	\$0.00	NA	0	\$
	3	\$823,761.54	0.04%	0	\$0.00	NA	0	\$

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY									
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,612,698.80	0.08%	0	\$0.00	NA	0	\$	
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$519,299.55	0.03%	0	\$0.00	NA	0	\$	
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$326,250.00	0.02%	0	\$0.00	NA	0	\$	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$598,452.34	0.03%	0	\$0.00	NA	0	\$	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$694,425.21	0.04%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$2,381,743.48	0.12%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$1,178,000.00	0.06%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$636,000.00	0.03%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	7	\$2,135,968.44	0.11%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$415,736.23	0.02%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$774,846.30	0.04%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$2,282,353.78	0.12%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNAYLVANIA CHARTERED BANK	1	\$377,079.76	0.02%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,542,872.65	0.08%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$498,320.52	0.03%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$389,486.43	0.02%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	3	\$919,671.87	0.05%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC DBA SOUTHWEST DIRECT	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$656,264.00	0.03%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$679,690.95	0.04%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	6	\$1,636,567.45	0.09%	0	\$0.00	NA	0	\$	

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$275,486.75	0.01%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$769,892.61	0.04%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AND OHIO CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$443,096.17	0.02%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$527,123.82	0.03%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK A BANKING CORPORATION	1	\$388,853.53	0.02%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$246,674.74	0.01%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$207,200.00	0.01%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$828,607.60	0.04%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$746,948.22	0.04%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$458,000.00	0.02%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	3	\$991,500.00	0.05%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	2	\$580,655.16	0.03%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$367,504.30	0.02%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,423,668.09	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	6	\$2,125,907.09	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$223,205.69	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPOATED A MICHIGAN CORPORATION	2	\$638,100.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$792,707.50	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$
	1	\$296,009.68	0.02%	0	\$0.00	NA	0	\$

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION								
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC	3	\$1,116,593.36	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$422,929.54	0.02%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$913,900.08	0.05%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$207,466.44	0.01%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,195,965.17	0.11%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,932,055.17	0.1%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,174.08	0.01%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$998,874.06	0.05%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$624,726.10	0.03%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$339,552.27	0.02%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	2	\$698,455.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	9	\$2,820,686.09	0.15%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$774,510.45	0.04%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	4	\$1,216,380.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES, INC, A CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$798,406.94	0.04%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$842,579.71	0.04%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$296,500.94	0.02%	0	\$0.00	NA	0	\$
	1	\$183,350.00	0.01%	0	\$0.00	NA	0	\$

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION								
	MOVEMENT MORTGAGE, LLC	2	\$1,130,377.22	0.06%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$383,482.74	0.02%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$327,094.61	0.02%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA MORTGAGE, LLC	3	\$861,217.79	0.04%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	4	\$1,413,603.35	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$668,000.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$865,200.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	\$1,263,457.58	0.07%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$294,593.57	0.02%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	5	\$1,936,729.49	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTUVE LENDING	1	\$419,434.25	0.02%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	12	\$3,625,254.76	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	4	\$1,497,023.93	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
	NBH BANK A COLORADO CORPORATION	2	\$733,107.48	0.04%	0	\$0.00	NA	0	\$
	NBKC BANK A KANSAS STATE BANK	2	\$945,150.00	0.05%	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$562,500.00	0.03%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC	1	\$211,706.85	0.01%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$270,684.89	0.01%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.02%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$511,118.12	0.03%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	\$1,133,062.79	0.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	8	\$2,594,102.58	0.13%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC	1	\$323,563.57	0.02%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$974,344.18	0.05%	0	\$0.00	NA	0	\$

	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	3	\$911,590.00	0.05%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$222,400.00	0.01%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$405,091.13	0.02%	0	\$0.00	NA	0	\$
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,038.31	0.02%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.95	0.02%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$589,894.17	0.03%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,231.51	0.03%	0	\$0.00	NA	0	\$
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$265,154.18	0.01%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,600.00	0.01%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,564,428.84	0.08%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$375,899.26	0.02%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$773,700.00	0.04%	0	\$0.00	NA	0	\$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$423,541.53	0.02%	0	\$0.00	NA	0	\$
	NOIC, INC. A CORPORATION	1	\$203,920.00	0.01%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON	1	\$236,717.00	0.01%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$683,199.15	0.04%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$204,018.53	0.01%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE, A CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$986,950.92	0.05%	0	\$0.00	NA	0	\$
		1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE, INC. A CORPORATION								
	NORTHSTAR BANK	3	\$1,019,457.41	0.05%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	2	\$425,653.79	0.02%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$628,060.00	0.03%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPFOR	1	\$259,200.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATI	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$761,650.00	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	15	\$4,902,694.21	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,697,812.00	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	\$2,205,910.95	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$263,400.00	0.01%	0	\$0.00	NA	0	\$
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$590,089.65	0.03%	0	\$0.00	NA	0	\$
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$479,660.55	0.02%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,017,110.77	0.05%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	2	\$531,451.98	0.03%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	9	\$2,986,351.89	0.16%	0	\$0.00	NA	0	\$
	NTFN INC., A CORPORATION	2	\$546,800.00	0.03%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$549,757.45	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$236,973.07	0.01%	0	\$0.00	NA	0	\$
		4	\$1,394,707.25	0.07%	0	\$0.00	NA	0	\$

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY								
OAK MORTGAGE COMPANY, LLC A LLC	3	\$788,822.49	0.04%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,298,762.77	0.07%	0	\$0.00	NA	0	\$
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$244,684.63	0.01%	0	\$0.00	NA	0	\$
OCMBC, INC., A CALIFORNIA CORPORATION	3	\$1,060,030.77	0.06%	0	\$0.00	NA	0	\$
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK A FEDERA	1	\$423,415.84	0.02%	0	\$0.00	NA	0	\$
OLD LINE BANK	1	\$339,281.91	0.02%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	37	\$11,468,904.38	0.6%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$854,578.53	0.04%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,177,323.08	0.06%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$215,702.41	0.01%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$530,402.86	0.03%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	2	\$633,644.24	0.03%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC A CALIFORNIA CORPORATION	6	\$1,813,710.19	0.09%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	17	\$6,183,299.80	0.32%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	8	\$2,847,456.49	0.15%	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,337.51	0.01%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,417,911.70	0.07%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMTIED LIABILITY COMPANY	1	\$423,191.98	0.02%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$784,087.66	0.04%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,017,527.19	0.05%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$841,299.88	0.04%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	2	\$800,620.10	0.04%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMNITED LIABILITY	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$258,409.26	0.01%	0	\$0.00	NA	0	\$

PACOR MORTGAGE CORP A CORPORATION	2	\$571,043.72	0.03%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP., A CORPORATIO	1	\$322,365.18	0.02%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	1	\$419,000.00	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$365,000.00	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,280,740.44	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$295,363.50	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	9	\$2,817,421.08	0.15%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC	3	\$949,515.70	0.05%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	5	\$1,276,793.49	0.07%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	4	\$1,298,773.60	0.07%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	8	\$2,500,605.56	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$813,000.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$990,687.62	0.05%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$429,600.00	0.02%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$636,150.00	0.03%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$395,200.00	0.02%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	22	\$7,515,506.44	0.39%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	3	\$997,916.88	0.05%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$3,009,601.34	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	4	\$1,433,999.67	0.07%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LLC	4	\$1,241,963.56	0.06%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$270,376.98	0.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	25	\$7,086,867.33	0.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,386,928.73	0.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$652,728.28	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$986,500.00	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$342,135.75	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,219,035.47	0.06%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,609.18	0.01%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	2	\$464,083.96	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,104,211.66	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$279,622.83	0.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$396,664.96	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$343,920.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$318,370.57	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$409,500.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED BANK	1	\$368,120.46	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$837,528.72	0.04%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$475,593.86	0.02%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$224,079.39	0.01%	0	\$0.00	NA	0	\$
		7	\$1,943,887.04	0.1%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE CORPORATION							
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$537,973.03	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$709,100.00	0.04%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORTION	1	\$500,000.00	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$480,498.70	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$254,656.51	0.01%	0	\$0.00	NA	0
	PREMIER HOME LOANS, INC	1	\$271,641.82	0.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$246,050.00	0.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	9	\$3,544,505.60	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	9	\$2,697,362.68	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$696,815.14	0.04%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$219,703.65	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	70	\$21,850,231.20	1.13%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING	2	\$703,164.36	0.04%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$981,650.32	0.05%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$932,346.47	0.05%	0	\$0.00	NA	0
	PRIMELENDING VENTURS LLC DBA HIGHLAND LOANSOURCE	1	\$320,867.21	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	167	\$51,015,857.99	2.65%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPA	1	\$217,506.62	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,309,314.69	0.07%	0	\$0.00	NA	0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$475,414.72	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$247,159.01	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L.P	1	\$224,703.71	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	3	\$1,033,823.46	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,204,323.98	0.06%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$540,550.00	0.03%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST	2	\$443,215.10	0.02%	0	\$0.00	NA	0

	COMPANY (THE) A BANKING CORPORATION							
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$413,030.17	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704	1	\$423,428.86	0.02%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$268,158.04	0.01%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$510,797.79	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,309.91	0.01%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$488,120.86	0.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	7	\$3,779,588.74	0.2%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$368,491.62	0.02%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	2	\$649,825.40	0.03%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	3	\$915,778.73	0.05%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$988,000.00	0.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$294,811.26	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$920,500.00	0.05%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$611,439.59	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$335,537.08	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$458,007.97	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$530,272.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	6	\$1,816,924.78	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	3	\$1,079,550.67	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$202,726.55	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$788,330.67	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$479,396.09	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATIION A NEW JERSEY CORPORAT	1	\$291,750.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	46	\$13,732,072.55	0.71%	0	\$0.00	NA	0
		3	\$808,081.66	0.04%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$215,302.96	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$2,144,101.46	0.11%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$268,407.96	0.01%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	1	\$274,500.00	0.01%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$275,137.21	0.01%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	3	\$1,089,342.33	0.06%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$364,000.00	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	3	\$1,079,537.64	0.06%	0	\$0.00	NA	0	\$
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$269,636.30	0.01%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$255,263.41	0.01%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,800.00	0.03%	0	\$0.00	NA	0	\$
	RJS INC., A CALIFORNIA CORPORATION	1	\$314,585.19	0.02%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$423,415.84	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$638,877.79	0.03%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$334,538.46	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,137,771.58	0.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL LLC	2	\$1,059,528.73	0.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$325,161.41	0.02%	0	\$0.00	NA	0	\$

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RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$426,824.29	0.02%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$329,555.48	0.02%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$288,410.97	0.01%	0	\$0.00	NA	0	\$	
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILT	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	2	\$571,380.77	0.03%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$373,150.00	0.02%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,170,564.62	0.06%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	8	\$1,760,990.58	0.09%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	6	\$1,514,666.99	0.08%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$2,327,756.76	0.12%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$478,752.87	0.02%	0	\$0.00	NA	0	\$	
SAGE BANK	6	\$1,985,265.96	0.1%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$851,326.07	0.04%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$550,250.00	0.03%	0	\$0.00	NA	0	\$	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$599,245.12	0.03%	0	\$0.00	NA	0	\$	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$346,000.00	0.02%	0	\$0.00	NA	0	\$	

SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,269,387.17	0.07%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$2,264,988.38	0.12%	0	\$0.00	NA	0	\$
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	2	\$734,049.05	0.04%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$307,585.11	0.02%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LIMTIED LIABILITY CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$261,155.65	0.01%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$753,528.73	0.04%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,158,661.30	0.06%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$829,000.00	0.04%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	33	\$9,695,230.26	0.5%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$398,961.87	0.02%	0	\$0.00	NA	0	\$
SERVISFIRST BANK A CORPORATION	1	\$226,886.98	0.01%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A CORPORATION	2	\$742,899.68	0.04%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$263,000.00	0.01%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$414,440.99	0.02%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$396,964.56	0.02%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$579,177.17	0.03%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,177.53	0.04%	0	\$0.00	NA	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$230,888.57	0.01%	0	\$0.00	NA	0	\$

SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$423,318.89	0.02%	0	\$0.00	NA	0	\$
SIGNATURE HOME LENDING INC	1	\$285,823.12	0.01%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORTION	1	\$262,675.00	0.01%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$2,129,742.03	0.11%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$642,832.91	0.03%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$239,669.34	0.01%	0	\$0.00	NA	0	\$
SIMMONS BANK	5	\$1,187,925.79	0.06%	0	\$0.00	NA	0	\$
SMART CHOICE MORTGAGE, LLC	1	\$312,388.09	0.02%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$306,595.73	0.02%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$810,719.00	0.04%	0	\$0.00	NA	0	\$
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$207,963.09	0.01%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$311,474.86	0.02%	0	\$0.00	NA	0	\$
SOUTHERN RESIDENTIAL LENDING, LLC	1	\$279,622.83	0.01%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,618,840.44	0.08%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$262,046.54	0.01%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	2	\$819,528.73	0.04%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$783,016.39	0.04%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP, INC A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$398,961.87	0.02%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,387.20	0.01%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$789,850.25	0.04%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$382,500.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$732,228.73	0.04%	0	\$0.00	NA	0	\$
	1	\$423,541.53	0.02%	0	\$0.00	NA	0	\$

	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	STERLING FINANCIAL, INC. A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	10	\$3,258,572.81	0.17%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$696,000.00	0.04%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$203,132.15	0.01%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	5	\$1,716,652.03	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$589,455.25	0.03%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$419,446.92	0.02%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	8	\$2,516,823.61	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE PARTNERS IN	1	\$232,312.03	0.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$938,016.03	0.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	4	\$1,330,101.54	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	108	\$37,585,959.19	1.95%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,432,970.34	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$2,149,855.36	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,447,898.77	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$889,313.41	0.05%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$234,077.05	0.01%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$507,831.18	0.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	5	\$1,495,603.05	0.08%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	3	\$915,606.91	0.05%	0	\$0.00	NA	0	\$

COMPANY									
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY CORPORATIO	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$349,517.79	0.02%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP	3	\$726,548.55	0.04%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP A CORPORATION	4	\$1,245,848.68	0.06%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP. A CORPORATION	15	\$4,923,252.37	0.26%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$486,554.16	0.03%	0	\$0.00	NA	0	\$	
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,385.42	0.02%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$291,606.67	0.02%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	7	\$2,292,798.09	0.12%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,469.93	0.02%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$378,361.65	0.02%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,170,740.41	0.06%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY A CORPORATION	8	\$2,443,342.79	0.13%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY, A CORPORATION	6	\$1,992,438.83	0.1%	0	\$0.00	NA	0	\$	
TEXAS HILL COUNTRY BANK	1	\$201,721.70	0.01%	0	\$0.00	NA	0	\$	
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$612,000.00	0.03%	0	\$0.00	NA	0	\$	
THE ANDERSON FINANCIAL GROUP INC A CORPORAITON	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	4	\$1,084,760.07	0.06%	0	\$0.00	NA	0	\$	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$	
THE ARLINGTON BANK	1	\$211,208.61	0.01%	0	\$0.00	NA	0	\$	
THE BANK OF CANTON, A CORPORATION	2	\$802,284.95	0.04%	0	\$0.00	NA	0	\$	
THE DART BANK, A STATE CHARTERED BANK	1	\$327,116.67	0.02%	0	\$0.00	NA	0	\$	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,093.96	0.01%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$368,514.08	0.02%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$391,500.00	0.02%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	\$565,565.67	0.03%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	3	\$1,039,653.61	0.05%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$298,500.00	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	\$2,525,629.68	0.13%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$313,750.00	0.02%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$200,423.49	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,249,141.62	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	11	\$3,154,169.41	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,114,998.98	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$485,418.48	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$758,008.34	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	5	\$1,801,388.64	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$535,561.79	0.03%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$238,328.54	0.01%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$339,531.57	0.02%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$398,650.01	0.02%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY. A STATE CHARTERED BANK	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$283,844.15	0.01%	0	\$0.00	NA	0	\$

TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$278,550.00	0.01%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE	1	\$370,711.18	0.02%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	3	\$766,006.32	0.04%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE A CORPORATION	9	\$3,098,798.13	0.16%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	3	\$865,764.41	0.04%	0	\$0.00	NA	0	\$
TOWNE BANK, A CORPORATION	1	\$276,107.93	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE A LLC	1	\$276,119.06	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$313,227.50	0.02%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,614.60	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$220,502.58	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	8	\$2,458,677.07	0.13%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,113,545.01	0.06%	0	\$0.00	NA	0	\$
TOWNEBANK, MORTGAGE, A CORPORATION	1	\$271,641.82	0.01%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC	2	\$833,102.38	0.04%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	\$1,049,750.65	0.05%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$

COMPAN									
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	7	\$2,500,602.47	0.13%	0	\$0.00	NA	0	\$	
TRADITIONS BANK A CORPORATION	1	\$410,945.70	0.02%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	34	\$10,601,774.77	0.55%	0	\$0.00	NA	0	\$	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,636.30	0.01%	0	\$0.00	NA	0	\$	
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	2	\$694,750.00	0.04%	0	\$0.00	NA	0	\$	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$694,750.00	0.04%	0	\$0.00	NA	0	\$	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$333,000.00	0.02%	0	\$0.00	NA	0	\$	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$323,100.00	0.02%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$894,822.95	0.05%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$823,064.21	0.04%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP, INC., A CORPORATION	4	\$1,210,080.19	0.06%	0	\$0.00	NA	0	\$	
UNITED FATIH MORTGAGE A NEW YORK CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$	
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$307,594.41	0.02%	0	\$0.00	NA	0	\$	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$514,521.56	0.03%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,226,433.07	0.06%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$615,000.00	0.03%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$607,000.00	0.03%	0	\$0.00	NA	0	\$	
UNITY BANK A NJ BANKING CORPORATION	1	\$388,500.00	0.02%	0	\$0.00	NA	0	\$	
UNITY BANK, A NJ BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$230,546.00	0.01%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,931,619.85	0.1%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	23	\$6,502,281.67	0.34%	0	\$0.00	NA	0	\$	

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UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$916,788.03	0.05%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$260,848.15	0.01%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	9	\$3,262,913.36	0.17%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$975,129.51	0.05%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$333,441.24	0.02%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$235,996.81	0.01%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED	1	\$317,283.26	0.02%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$7,279,572.70	0.38%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$189,600.00	0.01%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	13	\$4,338,536.21	0.23%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP LLC	4	\$1,068,983.57	0.06%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	4	\$1,039,739.31	0.05%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$300,704.44	0.02%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$	
USA DIRECT FUNDING	4	\$1,118,512.90	0.06%	0	\$0.00	NA	0	\$	
V.I.P. INDEPENDENT MORTGAGE INC	2	\$649,685.38	0.03%	0	\$0.00	NA	0	\$	
V.I.P. INDEPENDENT MORTGAGE, INC	4	\$1,562,889.95	0.08%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	37	\$10,734,091.94	0.56%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,754,046.12	0.09%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,905,161.39	0.1%	0	\$0.00	NA	0	\$	
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,381.00	0.01%	0	\$0.00	NA	0	\$	
	1	\$262,800.00	0.01%	0	\$0.00	NA	0	\$	

VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY								
VERITAS FUNDING, LLC	3	\$1,114,715.07	0.06%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$2,058,180.89	0.11%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC A LLC	3	\$852,703.33	0.04%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,054.41	0.15%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	4	\$1,215,464.69	0.06%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,111,363.25	0.06%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	12	\$4,890,504.56	0.25%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$884,000.00	0.05%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,982,183.66	0.1%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	5	\$1,621,799.27	0.08%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE A	1	\$422,442.97	0.02%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$389,418.74	0.02%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$772,025.93	0.04%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$403,242.21	0.02%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$539,400.00	0.03%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	3	\$1,199,780.07	0.06%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$490,000.00	0.03%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	9	\$2,634,407.05	0.14%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	7	\$2,242,017.30	0.12%	0	\$0.00	NA	0	\$
	1	\$423,528.73	0.02%	0	\$0.00	NA	0	\$

WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C									
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$974,483.21	0.05%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,880.00	0.01%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,701,131.41	0.19%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,140,474.56	0.11%	0	\$0.00	NA	0	\$	
WATSON MORTGAGE CORP	2	\$541,141.69	0.03%	0	\$0.00	NA	0	\$	
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	1,627	\$504,129,985.24	26.19%	0	\$0.00	NA	0	\$	
WESLEND FINANCIAL CORP	2	\$729,787.56	0.04%	0	\$0.00	NA	0	\$	
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$472,904.27	0.02%	0	\$0.00	NA	0	\$	
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$378,974.40	0.02%	0	\$0.00	NA	0	\$	
WESTSTAR BANK	1	\$299,402.00	0.02%	0	\$0.00	NA	0	\$	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$322,500.00	0.02%	0	\$0.00	NA	0	\$	
WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,145,464.94	0.06%	0	\$0.00	NA	0	\$	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$835,663.55	0.04%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK	2	\$555,124.13	0.03%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,563,827.74	0.13%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$878,431.49	0.05%	0	\$0.00	NA	0	\$	
WILLOW BEND MORTGAGE COMPANY, LLC	8	\$2,410,097.49	0.13%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE	1	\$218,099.10	0.01%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$330,750.00	0.02%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$199,730.59	0.01%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$398,400.00	0.02%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS	1	\$265,641.69	0.01%	0	\$0.00	NA	0	\$	

	MORTGAGE, A F								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$4,042,422.95	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,401,505.30	0.07%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORTION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$250,500.00	0.01%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$375,481.98	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$1,351,087.36	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	8	\$2,998,283.70	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,155,515.40	0.06%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$482,861.72	0.03%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$176,405.06	0.34%	0	\$0.00	NA	0	\$
Total		6,041	\$1,925,240,685.05	100%	0	\$0.00		0	\$
3140FPDH9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,600.00	1.78%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$151,600.00	1.76%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$168,815.02	1.96%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$153,823.36	1.79%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$153,585.63	1.78%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$155,821.06	1.81%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,832.53	1.77%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$155,071.91	1.8%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$173,520.00	2.01%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$152,000.00	1.76%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$157,327.60	1.83%	0	\$0.00	NA	0	\$

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$171,802.71	1.99%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$150,239.21	1.74%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$151,026.57	1.75%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$151,841.30	1.76%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$161,414.64	1.87%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$154,222.90	1.79%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,917.00	1.74%	0	\$0.00	NA	0	\$
	NFM, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$151,600.00	1.76%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$171,802.71	1.99%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$172,302.13	2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$153,000.00	1.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,820.40	1.95%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$153,611.17	1.78%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	30	\$4,824,527.86	56.05%	0	\$0.00	NA	0	\$
Total		54	\$8,613,125.71	100%	0	\$0.00		0	\$
3140FPDJ5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,096.15	0.36%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,936,374.17	2.74%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$600,000.00	0.85%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$399,541.19	0.57%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$299,671.63	0.42%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$400,500.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$264,709.94	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO	3	\$783,885.95	1.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$436,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$673,097.53	0.95%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$243,750.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,598.54	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$207,511.71	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$511,482.92	0.72%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, CORPORATION	1	\$500,699.76	0.71%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$559,689.82	0.79%	0	\$0.00	NA	0	\$
	CACHET REAL ESTATE FINANCE, LLC	1	\$259,567.93	0.37%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$233,087.43	0.33%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$327,374.05	0.46%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$238,000.00	0.34%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,828.94	0.25%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$217,022.77	0.31%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$618,750.00	0.88%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,953.01	0.51%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,921.00	0.26%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,701.39	0.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$186,875.34	0.26%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$322,047.12	0.46%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$538,842.68	0.76%	0	\$0.00	NA	0	\$
		1	\$298,872.51	0.42%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$338,220.60	0.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$770,850.00	1.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,841.86	0.46%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$393,348.55	0.56%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LLC	1	\$449,483.83	0.64%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$431,250.00	0.61%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$245,730.74	0.35%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$627,379.54	0.89%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$255,200.00	0.36%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$319,649.75	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,544.27	0.46%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$225,291.28	0.32%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$783,448.77	1.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$205,763.71	0.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$424,100.00	0.6%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$359,587.07	0.51%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$304,015.00	0.43%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$202,500.00	0.29%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$202,267.73	0.29%	0	\$0.00	NA	0	\$

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$337,879.76	0.48%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$419,518.24	0.59%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$268,142.06	0.38%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,250.00	0.59%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$276,000.00	0.39%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$571,285.42	0.81%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$204,266.00	0.29%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LLC	1	\$266,468.80	0.38%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$235,184.34	0.33%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$190,890.49	0.27%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$590,787.48	0.84%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,250.00	0.42%	0	\$0.00	NA	0	\$
NTFN INC. A CORPORATION	1	\$277,100.00	0.39%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$261,599.59	0.37%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY	1	\$221,600.00	0.31%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$435,750.00	0.62%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$255,719.79	0.36%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$416,543.57	0.59%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,958,260.02	2.78%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPN A NEW YORK CORPORATION	1	\$423,535.90	0.6%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$712,639.58	1.01%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$356,250.00	0.5%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$555,861.68	0.79%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,238.00	0.33%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$337,500.00	0.48%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$346,869.91	0.49%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	10	\$2,726,840.21	3.87%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$370,574.45	0.53%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$243,732.92	0.35%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$280,203.20	0.4%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$264,825.00	0.38%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$233,635.54	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$223,782.28	0.32%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,529.18	0.29%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$657,451.72	0.93%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$348,394.43	0.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	108	\$31,508,647.29	44.66%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$269,690.30	0.38%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$634,337.02	0.9%	0	\$0.00	NA	0	\$
Total		235	\$70,550,460.35	100%	0	\$0.00		0	\$
3140FPDK2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$79,912.43	1.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$82,411.80	1.08%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$83,000.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$51,793.25	0.68%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$112,384.43	1.47%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$54,544.33	0.72%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$36,270.35	0.48%	0	\$0.00	NA	0	\$

CENTENNIAL BANK A CORPORATION	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$20,250.00	0.27%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$71,930.02	0.94%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$56,675.77	0.74%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,142.46	0.78%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$74,917.91	0.98%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$29,965.59	0.39%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$29,965.59	0.39%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$59,132.10	0.78%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$36,480.00	0.48%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$32,000.00	0.42%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$50,893.25	0.67%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$58,125.00	0.76%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$39,000.00	0.51%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$55,942.91	0.73%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$51,848.23	0.68%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$38,206.12	0.5%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$46,753.41	0.61%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$37,157.33	0.49%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$63,750.00	0.84%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$82,500.00	1.08%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$66,928.37	0.88%	0	\$0.00	NA	0	\$
	1	\$67,927.30	0.89%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE									
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$38,757.53	0.51%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$40,482.34	0.53%	0	\$0.00	NA	0	\$	
HOWARD BANK A MARYLAND CORPORATION	6	\$430,691.39	5.65%	0	\$0.00	NA	0	\$	
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,942.65	0.66%	0	\$0.00	NA	0	\$	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$68,721.08	0.9%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,320.46	0.97%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$75,866.81	1%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$28,400.00	0.37%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$51,200.00	0.67%	0	\$0.00	NA	0	\$	
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$76,047.39	1%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$67,129.84	0.88%	0	\$0.00	NA	0	\$	
NTFN INC. A CORPORATION	1	\$49,546.97	0.65%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	2	\$121,149.96	1.59%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$31,967.38	0.42%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$42,800.00	0.56%	0	\$0.00	NA	0	\$	
PREMIUM MORTGAGE CORPORATION	1	\$50,097.64	0.66%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$50,075.89	0.66%	0	\$0.00	NA	0	\$	
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$55,941.53	0.73%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$66,335.46	0.87%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF TRENTON	1	\$67,733.42	0.89%	0	\$0.00	NA	0	\$	
TOWNE BANK MORTGAGE A CORPORATION	1	\$49,194.34	0.65%	0	\$0.00	NA	0	\$	
TOWNE CENTER MORTGAGE LLC	1	\$43,825.86	0.57%	0	\$0.00	NA	0	\$	

	TRIDENT MORTGAGE COMPANY LP	1	\$69,280.44	0.91%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	68	\$3,964,986.40	52.01%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$67,925.57	0.87%	0	\$0.00	NA	0	\$
Total		132	\$7,624,228.30	100%	0	\$0.00		0	\$
3140FPDL0	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$82,398.56	0.34%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$125,135.00	0.52%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$71,909.41	0.3%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$74,963.91	0.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,741.12	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$40,376.43	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$59,760.00	0.25%	0	\$0.00	NA	0	\$
	ARLINGTON BANK (THE)	1	\$67,415.08	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$47,939.61	0.2%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$65,918.85	0.27%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A	1	\$65,519.33	0.27%	0	\$0.00	NA	0	\$
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$37,452.82	0.15%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$43,200.00	0.18%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$74,905.63	0.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$69,202.82	0.29%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$65,617.34	0.27%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$103,629.51	0.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$69,915.89	0.29%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$59,824.63	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$50,937.29	0.21%	0	\$0.00	NA	0	\$
		1	\$49,938.52	0.21%	0	\$0.00	NA	0	\$

FIRST COMMUNITY BANK A BANKING CORPORATION									
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$45,400.00	0.19%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK	1	\$62,800.00	0.26%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK A CORPORATION	1	\$70,313.44	0.29%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,322.04	0.27%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$48,390.43	0.2%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	1	\$43,944.64	0.18%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$81,426.49	0.34%	0	\$0.00	NA	0	\$	
GVC MORTGAGE, INC., A CORPORATION	1	\$37,943.25	0.16%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	1	\$78,475.60	0.32%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$163,765.19	0.68%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$82,830.65	0.34%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$67,200.00	0.28%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$53,447.20	0.22%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$49,875.00	0.21%	0	\$0.00	NA	0	\$	
HOWARD BANK A MARYLAND CORPORATION	1	\$54,930.80	0.23%	0	\$0.00	NA	0	\$	
HOWARD BANK, A MARYLAND CORPORATION	1	\$65,217.83	0.27%	0	\$0.00	NA	0	\$	
HOWARD BANKV A MARYLAND CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	1	\$53,932.06	0.22%	0	\$0.00	NA	0	\$	
INLAND BANK & TRUST, A CORPORATION	1	\$45,300.00	0.19%	0	\$0.00	NA	0	\$	
JFK FINANCIAL INC	1	\$73,379.53	0.3%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	1	\$59,852.86	0.25%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$156,500.00	0.65%	0	\$0.00	NA	0	\$	

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$53,288.80	0.22%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$121,150.00	0.5%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$73,856.96	0.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,342.09	0.28%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$105,441.89	0.44%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$128,672.22	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MICHIGAN CORPORAT	1	\$53,133.06	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$132,606.55	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$75,621.90	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,811.59	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$66,421.93	0.27%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$35,955.74	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$211,442.83	0.87%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$127,915.03	0.53%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$36,907.56	0.15%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	2	\$108,539.01	0.45%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$55,508.22	0.23%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	2	\$150,518.63	0.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$58,125.00	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,160.36	0.29%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$81,855.00	0.34%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$76,403.75	0.32%	0	\$0.00	NA	0	\$
		1	\$74,905.63	0.31%	0	\$0.00	NA	0	\$

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,929.55	0.23%	0	\$0.00	NA	0	\$
	THE DART BANK A STATE CHARTERED BANK	1	\$39,953.04	0.16%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$53,105.00	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$44,934.30	0.19%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$77,654.22	0.32%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$44,194.33	0.18%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$39,949.67	0.16%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$73,005.70	0.3%	0	\$0.00	NA	0	\$
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$82,800.00	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	291	\$18,501,661.44	76.37%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$49,937.09	0.16%	0	\$0.00	NA	0	\$
Total		386	\$24,225,743.95	100%	0	\$0.00		0	\$
3140FPDM8	ACOPIA, LLC A CORPORATION	1	\$88,187.83	1.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$91,095.39	1.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,885.30	1.65%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,484.41	1.75%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,901.49	1.49%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$103,880.71	1.72%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$107,400.00	1.78%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$95,790.00	1.59%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$88,997.80	1.47%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$108,522.36	1.8%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$108,275.66	1.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,894.47	1.52%	0	\$0.00	NA	0	\$

	FIDELITY BANK A SAVINGS BANK	1	\$99,086.21	1.64%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$203,383.97	3.37%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$89,896.77	1.49%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$104,879.57	1.74%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,138.02	1.78%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$99,200.00	1.64%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$103,878.53	1.72%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$108,386.72	1.8%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$107,887.24	1.79%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$94,800.00	1.57%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,000.00	1.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,500.00	1.62%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,200.00	3.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	1.68%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$107,876.12	1.79%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$
	UMB BANK NA A BANKING CORPORATION	1	\$97,500.00	1.62%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$87,810.38	1.45%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$87,910.28	1.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	26	\$2,563,308.45	42.47%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$101,133.86	1.68%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$104,879.57	1.73%	0	\$0.00	NA	0	\$
Total		61	\$6,035,571.11	100%	0	\$0.00		0	\$
3140FPDN6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$
	1ST ALLIANCE MORTGAGE, LLC	1	\$256,683.99	0.05%	0	\$0.00	NA	0	\$
	1ST CAPITAL MORTGAGE LLC	1	\$265,687.70	0.05%	0	\$0.00	NA	0	\$
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$379,322.15	0.07%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$286,150.00	0.05%	0	\$0.00	NA	0	\$

A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,466.55	0.08%	0	\$0.00	NA	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,214,824.29	0.22%	0	\$0.00	NA	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	21	\$6,760,166.71	1.21%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$
ACOPIA, LLC	1	\$220,971.64	0.04%	0	\$0.00	NA	0	\$
ACOPIA, LLC A CORPORATION	4	\$970,475.86	0.17%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	3	\$880,643.56	0.16%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES LTD	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES, LTD	2	\$637,515.30	0.11%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$239,718.23	0.04%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$423,466.55	0.08%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$464,414.96	0.08%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,606.69	0.06%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC	1	\$232,164.05	0.04%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,901.57	0.04%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$878,832.94	0.16%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$216,314.70	0.04%	0	\$0.00	NA	0	\$
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$222,719.44	0.04%	0	\$0.00	NA	0	\$
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$333,979.28	0.06%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	3	\$1,026,991.52	0.18%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$242,246.83	0.04%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$244,701.74	0.04%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$398,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$422,467.80	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$427,979.06	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$274,677.14	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$778,589.42	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$209,004.33	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$248,208.25	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,033,848.35	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,996,780.17	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATTION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,726,154.55	0.49%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$247,900.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$231,920.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$277,500.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$351,057.76	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$500,965.30	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$426,462.77	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$506,269.79	0.09%	0	\$0.00	NA	0	\$

	COMPANY LLC., A LI								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$456,949.28	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$327,750.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	36	\$11,757,441.58	2.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATI	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	21	\$7,352,679.06	1.32%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$419,483.58	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORAITON	1	\$227,950.00	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$886,489.69	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,066,303.38	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,423,668.27	0.26%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$251,682.95	0.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,520,627.70	0.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$775,307.45	0.14%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	2	\$429,710.62	0.08%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,466.55	0.08%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC. A CORPOATION	1	\$662,250.00	0.12%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC. A CORPORATION	1	\$368,967.77	0.07%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$251,682.95	0.05%	0	\$0.00	NA	0	\$

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,457.26	0.06%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$1,206,366.31	0.22%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,027,322.04	0.18%	0	\$0.00	NA	0	\$
ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$702,180.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$294,120.00	0.05%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$399,000.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$602,637.66	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$229,217.81	0.04%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
ATLANTIS MORTGAGE CO., INC	1	\$314,503.81	0.06%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$373,350.00	0.07%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$232,800.00	0.04%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC A CORPORATION	1	\$224,716.91	0.04%	0	\$0.00	NA	0	\$
BANK'34 A FEDERAL BANK	1	\$303,920.00	0.05%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$423,602.09	0.08%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,343.66	0.05%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$868,027.20	0.16%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$

	ILLINO								
	BENCHMARK MORTGAGE COMPANIES	1	\$246,909.78	0.04%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	4	\$961,696.16	0.17%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	2	\$562,791.03	0.1%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$623,000.00	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,698.75	0.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$1,086,252.59	0.19%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,413.93	0.05%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,982.00	0.05%	0	\$0.00	NA	0	\$
	C AND R MORTGAGE CORPORATION, A CORPORATION	1	\$421,777.19	0.08%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	3	\$851,374.07	0.15%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$303,367.84	0.05%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$296,634.81	0.05%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$444,000.00	0.08%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$422,479.89	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,322,395.13	0.24%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,329,866.04	0.42%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$294,408.82	0.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$620,398.41	0.11%	0	\$0.00	NA	0	\$
		7	\$2,267,016.81	0.41%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CLM MORTGAGE LLC	1	\$250,000.08	0.04%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.08%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$295,636.04	0.05%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$281,250.00	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$403,218.60	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, CALIFORNIA CORPORATION 3130 CROW CAN	1	\$233,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$389,509.33	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$217,725.73	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$443,098.05	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$670,155.78	0.12%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$262,214.55	0.05%	0	\$0.00	NA	0
	CORE BANK	1	\$303,212.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$669,100.00	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$300,421.55	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$756,704.64	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$291,626.33	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$960,885.46	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$2,699,277.41	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,324,968.76	0.42%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$937,989.19	0.17%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$500,000.00	0.09%	0	\$0.00	NA	0
		1	\$413,372.78	0.07%	0	\$0.00	NA	0

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS									
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$384,715.36	0.07%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$314,603.68	0.06%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	18	\$5,260,862.00	0.94%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$559,601.04	0.1%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$423,590.41	0.08%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$183,750.00	0.03%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$677,909.65	0.12%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$240,503.92	0.04%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC	1	\$299,622.56	0.05%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$346,064.05	0.06%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	7	\$2,238,800.33	0.4%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$885,930.33	0.16%	0	\$0.00	NA	0	\$	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$208,736.00	0.04%	0	\$0.00	NA	0	\$	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$830,000.00	0.15%	0	\$0.00	NA	0	\$	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$279,671.27	0.05%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT, LLC	1	\$234,724.11	0.04%	0	\$0.00	NA	0	\$	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$191,240.00	0.03%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$344,250.00	0.06%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LLC	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.1%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$425,164.42	0.08%	0	\$0.00	NA	0	\$	
	3	\$926,168.64	0.17%	0	\$0.00	NA	0	\$	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO									
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,133,255.64	0.2%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA D B A SUPREME LENDING, A TEXAS C	1	\$384,515.62	0.07%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,962,974.08	0.71%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,375,386.25	0.25%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA A SUPREME TEXAS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$592,250.00	0.11%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINTGON COMPANY	1	\$204,742.07	0.04%	0	\$0.00	NA	0	\$	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$575,688.57	0.1%	0	\$0.00	NA	0	\$	
EVOLVE BANKA AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$222,919.18	0.04%	0	\$0.00	NA	0	\$	
EXCEPTIONAL FINANCIAL SOLUTIONS DBA EXCEPTIONAL MORTGAGE SOL	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$	
EXCHANGE BANK	1	\$423,490.54	0.08%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$793,479.13	0.14%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC	1	\$227,463.49	0.04%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$636,475.35	0.11%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$428,000.00	0.08%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$204,742.08	0.04%	0	\$0.00	NA	0	\$	
FC LENDING, LTD	1	\$251,433.26	0.05%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP A	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$	

	PENNSYLVANIA CORPORATION								
	FEMBI MORTGAGE A CORPORATION	2	\$752,704.69	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$475,401.13	0.09%	0	\$0.00	NA	0	\$
	FINA FINANCIAL, INC	2	\$783,627.34	0.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$522,495.84	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$327,587.33	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK OF MANHATTAN	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$2,882,817.86	0.52%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPOATION	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$650,031.14	0.12%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,977,733.87	0.35%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$2,044,785.10	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$277,078.89	0.05%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,381.27	0.04%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$435,217.81	0.08%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$557,497.70	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,169.74	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$263,168.48	0.05%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$657,819.98	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$382,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	2	\$435,519.44	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$975,357.46	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$967,738.15	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$234,105.09	0.04%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$646,448.51	0.12%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$813,565.74	0.15%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$519,125.41	0.09%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$637,425.00	0.11%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	GODLWATER BANK NA DBA CORE LENDING	1	\$204,542.34	0.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$581,306.87	0.1%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$568,000.00	0.1%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$315,602.42	0.06%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.04%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$256,177.28	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$259,672.88	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,672.88	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,389.28	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$200,547.36	0.04%	0	\$0.00	NA	0	\$
		1	\$178,163.66	0.03%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC									
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$249,685.46	0.04%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$736,707.66	0.13%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP	1	\$209,353.93	0.04%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$	
HOME FUNDING CORPORATION	1	\$281,250.00	0.05%	0	\$0.00	NA	0	\$	
HOME SAVINGS AND TRUST MORTGAGE	1	\$204,742.08	0.04%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,578.54	0.08%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$340,542.00	0.06%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$227,713.14	0.04%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,164,086.67	0.21%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$962,018.09	0.17%	0	\$0.00	NA	0	\$	
HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$291,632.62	0.05%	0	\$0.00	NA	0	\$	
HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$516,892.44	0.09%	0	\$0.00	NA	0	\$	
HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,896.15	0.05%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,876.00	0.04%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LLC	1	\$279,567.82	0.05%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$636,089.48	0.11%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,143.32	0.05%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	1	\$466,963.76	0.08%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,716.91	0.04%	0	\$0.00	NA	0	\$	

HOMESTEAD FUNDING CORP. A CORPORATION	1	\$539,380.60	0.1%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$278,400.00	0.05%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$412,730.07	0.07%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$349,189.55	0.06%	0	\$0.00	NA	0	\$
HOUSE OF FINANCIE, INC., A HAWAII CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$330,783.30	0.06%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$326,400.00	0.06%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$1,006,831.67	0.18%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$571,343.89	0.1%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$382,518.13	0.07%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$374,559.73	0.07%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$727,833.12	0.13%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$289,884.82	0.05%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	2	\$703,499.52	0.13%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$213,620.75	0.04%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$811,675.00	0.15%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$299,622.56	0.05%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$284,641.43	0.05%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	2	\$489,239.18	0.09%	0	\$0.00	NA	0	\$

	CORPORATION								
	INTERFIRST MORTGAGE COMPANY	3	\$875,222.47	0.16%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$317,992.00	0.06%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$272,830.31	0.05%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$208,116.79	0.04%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$282,643.95	0.05%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$344,250.00	0.06%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$422,667.56	0.08%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	2	\$836,477.86	0.15%	0	\$0.00	NA	0	\$
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$283,500.00	0.05%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	7	\$2,465,707.37	0.44%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,249,408.48	0.22%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$291,133.25	0.05%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$234,604.46	0.04%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$217,471.79	0.04%	0	\$0.00	NA	0	\$
	KLEINBANK A CORPORATION	1	\$308,311.23	0.06%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$704,475.35	0.13%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$614,259.67	0.11%	0	\$0.00	NA	0	\$
	LANDMARD MORTGAGE AND ASSOCIATES, INC., A FLORIDA CORPORATIO	1	\$279,647.72	0.05%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$284,641.43	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$493,600.00	0.09%	0	\$0.00	NA	0	\$
		1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION A CORPORATION									
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$497,992.94	0.09%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$367,197.95	0.07%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$308,796.38	0.06%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$484,456.54	0.09%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$766,299.04	0.14%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,002,655.42	0.18%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$406,238.25	0.07%	0	\$0.00	NA	0	\$	
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$561,854.79	0.1%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$917,950.13	0.16%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$285,240.68	0.05%	0	\$0.00	NA	0	\$	
LOANWISE FINANCIAL LLC A LLC	1	\$391,506.80	0.07%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$381,519.39	0.07%	0	\$0.00	NA	0	\$	
M I FINANCIAL, LLC	2	\$831,009.15	0.15%	0	\$0.00	NA	0	\$	
M+T BANK, A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	3	\$840,238.82	0.15%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$367,900.00	0.07%	0	\$0.00	NA	0	\$	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$451,350.00	0.08%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,008,829.15	0.18%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220	1	\$245,990.12	0.04%	0	\$0.00	NA	0	\$	

	WHITEFIS								
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$741,996.53	0.13%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$454,129.50	0.08%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC A LLC	1	\$256,828.46	0.05%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,040,761.86	0.19%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$1,055,217.99	0.19%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,918,754.88	0.34%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$379,521.90	0.07%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$611,010.00	0.11%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$353,065.34	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$616,113.25	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$311,599.46	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$418,500.00	0.07%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
	MILEND, INC A GEORGIA CORPORATION	1	\$291,488.28	0.05%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$256,184.61	0.05%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$249,082.23	0.04%	0	\$0.00	NA	0	\$
		2	\$593,685.05	0.11%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION								
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$347,400.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$602,441.09	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$207,538.30	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,474.09	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$233,712.28	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	2	\$660,900.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$599,607.46	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$964,256.15	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$637,231.94	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	7	\$1,992,025.31	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$395,200.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$181,940.13	0.03%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$486,900.58	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$752,600.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$642,702.45	0.12%	0	\$0.00	NA	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$
	NC HOMEFRONT MORTGAGE, LLC	1	\$286,852.17	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$233,705.60	0.04%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$866,026.29	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$776,371.44	0.14%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$304,500.00	0.05%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$824,187.64	0.15%	0	\$0.00	NA	0	\$

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$515,620.43	0.09%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$666,314.18	0.12%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$328,086.70	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$657,921.18	0.12%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$207,601.48	0.04%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$823,566.42	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$1,133,744.74	0.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$290,109.54	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$550,909.80	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$309,609.97	0.06%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$951,521.18	0.17%	0	\$0.00	NA	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$417,474.09	0.07%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$327,337.64	0.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	10	\$3,426,936.62	0.61%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$464,414.96	0.08%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$629,225.37	0.11%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$692,630.57	0.12%	0	\$0.00	NA	0	\$
	ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION	1	\$636,697.94	0.11%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$297,000.00	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$328,586.07	0.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,305,596.27	0.23%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,690,847.91	0.3%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,169.56	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,566.42	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,227.61	0.04%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$322,852.53	0.06%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$211,733.27	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,344,328.27	0.6%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,652,476.21	0.3%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$227,513.40	0.04%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$337,075.37	0.06%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$814,828.83	0.15%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$415,476.61	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$348,000.00	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$468,750.00	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$792,881.69	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$1,032,460.59	0.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,558.00	0.07%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,720.57	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$352,036.53	0.06%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$211,751.11	0.04%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$290,400.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,416.85	0.07%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$244,691.75	0.04%	0	\$0.00	NA	0	\$

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$419,471.58	0.08%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$412,515.12	0.07%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$336,376.26	0.06%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC. A CORPORATION	1	\$554,392.52	0.1%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, LLC	2	\$559,960.32	0.1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$8,176,185.65	1.46%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$331,582.30	0.06%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$847,156.83	0.15%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$825,048.28	0.15%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$17,779,397.34	3.19%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$409,963.76	0.07%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK FSB	3	\$1,586,051.39	0.28%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$203,920.00	0.04%	0	\$0.00	NA	0	\$
QUICK FUND, INC A FLORIDA CORPORATION	1	\$313,881.83	0.06%	0	\$0.00	NA	0	\$
RCB BANK A CORPORATION	1	\$207,738.30	0.04%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$499,419.23	0.09%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$243,149.35	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$379,521.91	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$406,000.00	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,176,499.11	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$694,498.74	0.12%	0	\$0.00	NA	0	\$
	1	\$342,568.46	0.06%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$516,157.27	0.09%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$247,687.98	0.04%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$355,558.01	0.06%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$272,456.78	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$351,557.13	0.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$596,000.00	0.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$642,330.72	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,632,243.15	0.29%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$727,900.00	0.13%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,250.00	0.04%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$821,420.00	0.15%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC. A CORPORATION	1	\$281,508.52	0.05%	0	\$0.00	NA	0	\$
	SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING	1	\$199,765.19	0.04%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$411,773.28	0.07%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,226,171.32	0.4%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,081.83	0.08%	0	\$0.00	NA	0	\$
	SIGNATURE HOME LENDING INC	2	\$470,742.08	0.08%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$332,160.41	0.06%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$284,665.40	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	SOUTH PACIFIC FINANCIAL CORP	1	\$469,048.67	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,739.56	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$217,525.97	0.04%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$329,584.81	0.06%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$233,600.00	0.04%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK A CORPORATION	1	\$398,000.00	0.07%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY	1	\$323,619.61	0.06%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	\$814,623.79	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$345,424.76	0.06%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$805,596.57	0.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	\$624,213.65	0.11%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$327,587.33	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	44	\$13,965,389.16	2.5%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$460,675.57	0.08%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$387,511.84	0.07%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$801,490.34	0.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$587,290.82	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$601,566.21	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$308,370.36	0.06%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$658,838.04	0.12%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$352,555.87	0.06%	0	\$0.00	NA	0	\$
		1	\$211,880.00	0.04%	0	\$0.00	NA	0	\$

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA									
TBI MORTGAGE COMPANY A CORPORATION	3	\$904,965.41	0.16%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$312,606.20	0.06%	0	\$0.00	NA	0	\$	
THE BANK OF CANTON A CORPORATION	1	\$306,533.85	0.05%	0	\$0.00	NA	0	\$	
THE DART BANK, A STATE CHARTERED BANK	1	\$231,406.22	0.04%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$658,794.83	0.12%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,058,180.53	0.19%	0	\$0.00	NA	0	\$	
THE HOME LOAN EXPERT, LLC A LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC	1	\$180,750.00	0.03%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$227,713.14	0.04%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$599,868.38	0.11%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$774,000.00	0.14%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.04%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY CORPORATIO	1	\$258,424.46	0.05%	0	\$0.00	NA	0	\$	
TIDEWATER HOME FUNDING, LLC	1	\$210,634.66	0.04%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$611,281.49	0.11%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,572.23	0.06%	0	\$0.00	NA	0	\$	
TOWNE BANK MORTGAGE A CORPORATION	3	\$1,046,445.56	0.19%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE A CORPORATION	2	\$796,887.16	0.14%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,226.35	0.04%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$422,723.49	0.08%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	3	\$863,141.43	0.15%	0	\$0.00	NA	0	\$	
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$233,905.34	0.04%	0	\$0.00	NA	0	\$	

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$549,325.00	0.1%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$256,177.28	0.05%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$431,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$339,920.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$336,770.39	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$961,671.83	0.17%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,699.31	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$338,675.35	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,447.09	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,778,881.94	0.32%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	5	\$1,387,756.26	0.25%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE LLC	1	\$265,915.02	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$253,650.00	0.05%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$662,265.72	0.12%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	6	\$1,777,019.65	0.32%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,125.00	0.04%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$308,500.00	0.06%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	\$2,515,762.95	0.45%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$431,445.00	0.08%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	9	\$2,545,631.96	0.46%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	3	\$901,642.93	0.16%	0	\$0.00	NA	0	\$
	1	\$475,797.35	0.09%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY								
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$201,887.43	0.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,123,545.62	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$915,658.99	0.16%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$234,454.64	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	635	\$194,567,692.37	34.86%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,038,691.52	0.19%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$892,775.70	0.16%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$400,745.17	0.07%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$482,734.52	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$673,152.00	0.12%	0	\$0.00	NA	0	\$
	WMC HOLDINGS LLC	1	\$329,584.81	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$1,206,579.27	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	5	\$1,633,055.60	0.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,525.69	-0.06%	0	\$0.00	NA	0	\$
Total		1,777	\$558,109,596.97	100%	0	\$0.00		0	\$
3140FPDP1	ACADEMY MORTGAGE CORPORATION	1	\$159,798.69	0.34%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$165,300.00	0.35%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$152,102.75	0.32%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,306.34	0.33%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,291.77	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$167,289.26	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,810.65	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$336,372.49	0.72%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$161,589.44	0.34%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$151,808.77	0.32%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$476,653.76	1.01%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$493,534.09	1.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,180.58	0.37%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$154,565.00	0.33%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,788.51	0.37%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$161,296.02	0.34%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$167,793.43	0.36%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$152,807.50	0.33%	0	\$0.00	NA	0	\$
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,630.09	0.35%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP A ILLINOI	1	\$164,697.25	0.35%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$322,020.28	0.69%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$171,783.60	0.37%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$157,700.00	0.34%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,697.25	0.35%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$171,225.00	0.36%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$153,556.56	0.33%	0	\$0.00	NA	0	\$
	1	\$157,741.29	0.34%	0	\$0.00	NA	0	\$

	CONGRESSIONAL BANK A CHARTERED BANK								
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$169,790.98	0.36%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$161,771.21	0.34%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$151,813.10	0.32%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,282.97	0.37%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$162,900.00	0.35%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,550.00	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$174,392.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$158,650.00	0.34%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$169,786.12	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$157,600.00	0.34%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$167,645.84	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,200.00	0.35%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$154,804.99	0.33%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$164,797.12	0.35%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	1	\$164,606.52	0.35%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$151,733.21	0.32%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$172,400.00	0.37%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN COMPANY	1	\$152,800.00	0.33%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$161,405.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,454.92	0.34%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,009.17	0.33%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$164,792.40	0.35%	0	\$0.00	NA	0	\$

HERITAGE BANK	1	\$161,250.00	0.34%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,750.00	0.34%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,552.79	0.33%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,295.28	0.35%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$169,790.97	0.36%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$330,000.00	0.7%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,537.69	0.36%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$336,850.00	0.72%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$169,840.91	0.36%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$167,586.02	0.36%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,380.57	0.32%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$150,350.00	0.32%	0	\$0.00	NA	0	\$
M+T BANK A CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$150,310.65	0.32%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$167,788.63	0.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$165,540.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$153,378.11	0.33%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$311,402.79	0.66%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$163,200.00	0.35%	0	\$0.00	NA	0	\$
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$170,794.54	0.36%	0	\$0.00	NA	0	\$
NORTHSTAR BANK	1	\$163,793.67	0.35%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$163,798.35	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$794,272.01	1.69%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$155,101.61	0.33%	0	\$0.00	NA	0	\$

	CALIFORNIA COR								
	PEGASUS BANK	1	\$174,061.34	0.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$159,562.56	0.34%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$162,759.62	0.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$173,411.55	0.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$157,093.33	0.33%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,623.50	0.34%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$152,612.12	0.32%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,636.24	0.37%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	2	\$329,717.49	0.7%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$158,440.45	0.34%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$150,475.00	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$154,809.41	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., NEW YORK CORPORATION	1	\$151,808.76	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$174,000.00	0.37%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$172,800.00	0.37%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$322,331.18	0.69%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,031.68	0.33%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$161,405.00	0.34%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$163,500.00	0.35%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,783.60	0.37%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
		1	\$157,301.85	0.33%	0	\$0.00	NA	0	\$

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
	TOWNE BANK MORTGAGE A CORPORATION	1	\$172,074.94	0.37%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$157,401.71	0.34%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$162,894.42	0.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$483,798.69	1.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$315,110.00	0.67%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$25,440,689.88	54.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$469,557.50	1%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$158,450.40	0.35%	0	\$0.00	NA	0	\$0.00
Total		290	\$46,961,482.73	100%	0	\$0.00		0	\$0.00
3140FPDQ9	CNB MORTGAGE COMPANY	1	\$295,925.00	3.52%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,550.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$248,920.41	2.96%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$390,357.70	4.64%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$258,888.47	3.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$348,488.57	4.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$6,601,110.05	78.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,410,240.20	100%	0	\$0.00		0	\$0.00
3140FPDR7	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$263,900.99	4.29%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$196,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$289,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$252,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$5,146,727.00	83.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,147,627.99	100%	0	\$0.00		0	\$0.00
3140FPDS5	AMERICAN FINANCIAL MORTGAGE CORP	1	\$168,000.00	8.06%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$285,603.06	13.7%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,746.01	21.29%	0	\$0.00	NA	0	\$
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$119,200.00	5.72%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$287,000.00	13.77%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	6.38%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,500.00	4.82%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$546,948.49	26.26%	0	\$0.00	NA	0	\$
Total		15	\$2,083,997.56	100%	0	\$0.00		0	\$
3140FPDT3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNAI CORPORATI	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,867.70	1.89%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$306,317.00	6.38%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$109,130.00	2.27%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,113.50	1.86%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,000.00	2.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$104,360.93	2.18%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$93,750.00	1.95%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$101,000.00	2.11%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LIOUSIANA CORPORATION	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$99,323.56	2.07%	0	\$0.00	NA	0	\$
		1	\$101,000.00	2.11%	0	\$0.00	NA	0	\$

	FIDELITY BANK, AN IOWA BANKING CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	1.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$96,000.00	2%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$90,220.83	1.88%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$98,400.00	2.05%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,524.98	2.28%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$106,352.21	2.22%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$108,733.15	2.27%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$106,000.00	2.21%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$107,950.00	2.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$209,600.00	4.37%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$102,255.40	2.13%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$88,000.00	1.83%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$102,955.62	2.15%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,576.78	2.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$104,400.00	2.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	11	\$1,065,590.26	22.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,017.10	1.88%	0	\$0.00	NA	0	\$
Total		48	\$4,798,070.82	100%	0	\$0.00		0	\$
3140FPDU0	1ST PRIORITY MORTGAGE, INC	1	\$40,000.00	1.79%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	2	\$152,675.09	6.84%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$55,000.00	2.46%	0	\$0.00	NA	0	\$

	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$41,000.00	1.84%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A	1	\$39,830.71	1.79%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$68,000.00	3.05%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,000.00	3.81%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$70,000.00	3.14%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$50,000.00	2.24%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO INC	1	\$74,990.63	3.36%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$72,000.00	3.23%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$82,897.67	3.72%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORAATION	1	\$51,750.00	2.32%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$73,288.52	3.28%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$66,500.00	2.98%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$45,000.00	2.02%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$64,722.12	2.9%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$207,407.01	9.3%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$44,809.55	2.01%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$78,000.00	3.5%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$59,746.07	2.68%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$30,000.00	1.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	9	\$562,412.63	25.2%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$78,000.00	3.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$38,326.97	1.7%	0	\$0.00	NA	0	\$
Total		36	\$2,231,356.97	100%	0	\$0.00		0	\$
3140FPDV8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$771,918.24	5.07%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$377,529.31	2.48%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$399,900.00	2.63%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	2.26%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,200.00	3.49%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$353,818.87	2.32%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,750.00	5.77%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0
	AVADIAN CREDIT UNION	1	\$350,000.00	2.3%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$281,137.70	1.85%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	2.78%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,457.04	1.78%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$215,454.74	1.41%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$366,372.00	2.41%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAATION	1	\$203,000.00	1.33%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,205,520.52	7.92%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$423,750.00	2.78%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	2.63%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILTY CO	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	23	\$6,226,575.59	40.88%	0	\$0.00	NA	0	\$0
	WESTAR BANK	1	\$236,000.00	1.55%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$338,952.54	2.22%	0	\$0.00	NA	0	\$0
Total		53	\$15,230,336.55	100%	0	\$0.00		0	\$0
3140FPDW6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$205,500.00	0.89%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,569.26	0.46%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$87,952.44	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$104,250.00	0.45%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$191,600.00	0.83%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$202,000.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$108,800.00	0.47%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$100,542.33	0.44%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$99,157.42	0.43%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$102,000.00	0.44%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$97,577.62	0.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	219	\$21,282,421.94	92.12%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$99,593.64	0.43%	0	\$0.00	NA	0	\$
Total		237	\$23,101,964.65	100%	0	\$0.00		0	\$
3140FPDX4	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$347,250.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$154,600.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$151,300.00	0.62%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$334,501.56	1.37%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$320,001.00	1.31%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$154,330.65	0.63%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	2	\$338,274.52	1.39%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$169,000.00	0.69%	0	\$0.00	NA	0	\$
		1	\$152,949.94	0.63%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY, LLC									
BUSEY BANK	3	\$504,351.85	2.07%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$326,969.46	1.34%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$165,283.15	0.68%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,575.93	0.7%	0	\$0.00	NA	0	\$	
CNB MORTGAGE COMPANY	1	\$168,720.00	0.69%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,050.00	0.7%	0	\$0.00	NA	0	\$	
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$166,000.00	0.68%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.67%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$164,287.47	0.67%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$160,418.19	0.66%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$323,094.08	1.33%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$159,307.83	0.65%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	3	\$474,866.90	1.95%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$333,068.56	1.37%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$162,709.87	0.67%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$	
GOLDENWEST FEDERAL CREDIT UNION	2	\$328,588.30	1.35%	0	\$0.00	NA	0	\$	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$151,350.19	0.62%	0	\$0.00	NA	0	\$	

	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$159,322.85	0.65%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$303,270.19	1.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$832,248.49	3.42%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST, NA	1	\$167,635.83	0.69%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$158,177.72	0.65%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$130,951.92	0.54%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,000.00	0.65%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,390.00	0.65%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$172,500.00	0.71%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$157,715.97	0.65%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$154,500.00	0.63%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$165,150.00	0.68%	0	\$0.00	NA	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$169,280.53	0.7%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$162,700.00	0.67%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$150,528.59	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL UNION	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	1	\$169,273.23	0.7%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,750.00	0.71%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,769.25	0.64%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,900.00	1.27%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$491,173.50	2.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$321,301.69	1.32%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$155,774.39	0.64%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,034.37	0.64%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,322.85	0.65%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$151,343.61	0.62%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	\$327,558.08	1.34%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,546.40	0.68%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$164,301.69	0.67%	0	\$0.00	NA	0	\$
	TRADITIONS FIRST BANK	1	\$153,600.00	0.63%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,001.67	0.7%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$156,322.02	0.64%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$158,500.00	0.65%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	51	\$8,330,799.51	34.21%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$159,322.86	0.63%	0	\$0.00	NA	0	\$
Total		150	\$24,354,816.66	100%	0	\$0.00		0	\$
3140FPDY2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,779.41	7.55%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$162,253.13	7.53%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	1	\$157,359.75	7.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	21	\$1,672,385.62	77.62%	0	\$0.00	NA	0	\$

Total			24	\$2,154,777.91	100%	0	\$0.00		0	\$
3140FPEA3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$469,608.40	1.33%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,000.00	0.81%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$350,482.91	0.99%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$248,000.00	0.7%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,702.43	0.52%	0	\$0.00	NA	0	\$
		CALATLANTIC MORTGAGE, INC	1	\$338,410.83	0.96%	0	\$0.00	NA	0	\$
		CIBM BANK	1	\$180,553.16	0.51%	0	\$0.00	NA	0	\$
		COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$259,615.76	0.74%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,960.00	0.58%	0	\$0.00	NA	0	\$
		CORNERSTONE BANK A CORPORATION	1	\$164,546.26	0.47%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,488.94	1.2%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$228,759.00	0.65%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$409,600.00	1.16%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$645,876.73	1.83%	0	\$0.00	NA	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$424,000.00	1.2%	0	\$0.00	NA	0	\$
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.66%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$331,704.04	0.94%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$316,000.00	0.9%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$178,536.60	0.51%	0	\$0.00	NA	0	\$

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$167,400.00	0.48%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$538,555.50	1.53%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,400.00	0.4%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$391,966.15	1.11%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$271,200.00	0.77%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$329,360.00	0.93%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$191,992.00	0.54%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$636,150.00	1.81%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,394.46	0.37%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$202,195.00	0.57%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$174,720.32	0.5%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$338,965.70	0.96%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$252,618.95	0.72%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$421,629.00	1.2%	0	\$0.00	NA	0	\$
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$289,533.55	0.82%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$276,333.17	0.78%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$328,391.00	0.93%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$176,913.14	0.5%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$249,262.21	0.71%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$215,700.00	0.61%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.66%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	91	\$22,041,340.77	62.55%	0	\$0.00	NA	0	\$
	1	\$543,750.00	1.56%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION								
Total		141	\$35,239,774.20	100%	0	\$0.00		0	\$
3140FPEB1	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$353,600.00	0.7%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$626,250.00	1.24%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$301,494.60	0.6%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$995,657.29	1.98%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK MORTGAGE	1	\$195,324.00	0.39%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$421,680.80	0.84%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$413,600.00	0.82%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$332,829.37	0.66%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$440,543.91	0.88%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$575,303.06	1.14%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$386,250.00	0.77%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$377,600.00	0.75%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$301,015.05	0.6%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,524,851.37	3.03%	0	\$0.00	NA	0	\$

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,004,912.03	2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$320,800.00	0.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$404,223.78	0.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,121,270.73	2.23%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$420,000.00	0.83%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$259,599.69	0.52%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$
	GOOGAIN, INC A CORPORATION	1	\$626,000.00	1.24%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$569,000.00	1.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,176.00	0.48%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$143,707.97	0.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$366,750.00	0.73%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$424,100.00	0.84%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$249,143.83	0.5%	0	\$0.00	NA	0	\$

INTERFIRST MORTGAGE COMPANY	2	\$719,452.32	1.43%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,297.00	0.52%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,428.17	0.22%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$636,150.00	1.26%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK A BANKING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$424,100.00	0.84%	0	\$0.00	NA	0	\$
MILEND, INC A GEORGIA CORPORATION	1	\$424,100.00	0.84%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$255,330.00	0.51%	0	\$0.00	NA	0	\$
NBKC BANK A KANSAS STATE BANK	2	\$696,200.00	1.38%	0	\$0.00	NA	0	\$
NBKC BANK, A KANSAS STATE BANK	2	\$718,114.89	1.43%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$592,250.00	1.18%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$725,400.00	1.44%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$275,250.00	0.55%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$167,153.38	0.33%	0	\$0.00	NA	0	\$
PEOPLES BANK A KANSAS CORPORATION	2	\$386,558.89	0.77%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$307,500.00	0.61%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$219,675.89	0.44%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$404,390.00	0.8%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$339,453.12	0.67%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$236,850.56	0.47%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$423,347.17	0.84%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$244,630.99	0.49%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$488,750.00	0.97%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$485,000.00	0.96%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$339,499.11	0.67%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$319,188.07	0.63%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$351,481.44	0.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$592,500.00	1.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$318,650.00	0.63%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$412,515.00	0.82%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	64	\$17,524,402.31	34.83%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$419,324.45	0.83%	0	\$0.00	NA	0	\$
Total		168	\$50,310,798.92	100%	0	\$0.00		0	\$
3140FQFN2	FIRST NATIONAL BANK OF OMAHA	71	\$18,120,324.51	100%	0	\$0.00	NA	0	\$
Total		71	\$18,120,324.51	100%	0	\$0.00		0	\$
3140FQFP7	FIRST NATIONAL BANK OF OMAHA	15	\$3,828,025.20	100%	0	\$0.00	NA	0	\$
Total		15	\$3,828,025.20	100%	0	\$0.00		0	\$
3140FQFQ5	FIRST NATIONAL BANK OF OMAHA	33	\$8,699,132.92	100%	0	\$0.00	NA	0	\$
Total		33	\$8,699,132.92	100%	0	\$0.00		0	\$
3140FQFR3	FIRST NATIONAL BANK OF OMAHA	41	\$7,549,405.00	100%	0	\$0.00	NA	0	\$
Total		41	\$7,549,405.00	100%	0	\$0.00		0	\$
3140FQFS1	FIRST NATIONAL BANK OF OMAHA	11	\$2,648,690.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,648,690.00	100%	0	\$0.00		0	\$

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3140FQFT9	FIRST NATIONAL BANK OF OMAHA	3	\$702,100.00	100%	0	\$0.00	NA	0	\$
Total		3	\$702,100.00	100%	0	\$0.00		0	\$
3140FQFU6	FIRST NATIONAL BANK OF OMAHA	6	\$1,179,107.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,179,107.00	100%	0	\$0.00		0	\$
3140FQJV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$254,806.10	8.5%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	10	\$2,741,537.86	91.5%	0	\$0.00	NA	0	\$
Total		11	\$2,996,343.96	100%	0	\$0.00		0	\$
3140FR6C4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,000.00	7.87%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKNSAS BANKING CORPORATION	1	\$111,350.00	7.89%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$119,200.00	8.45%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$119,000.00	8.43%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,505.64	8.33%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$115,000.00	8.15%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$111,000.00	7.87%	0	\$0.00	NA	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$116,427.27	8.25%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$124,248.39	8.8%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,981.56	8.64%	0	\$0.00	NA	0	\$
	UNIEVRSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,000.00	8.86%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$119,492.14	8.46%	0	\$0.00	NA	0	\$
Total		12	\$1,411,205.00	100%	0	\$0.00		0	\$
3140FR6D2	ALL WESTERN MORTGAGE INC	1	\$81,659.93	6.18%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$59,761.13	4.52%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$50,000.00	3.78%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$81,000.00	6.13%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$115,223.27	8.72%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$80,442.63	6.09%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,500.00	4.5%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$75,102.33	5.68%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$82,850.00	6.27%	0	\$0.00	NA	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$67,717.99	5.12%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	2	\$155,400.00	11.76%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$54,871.49	4.15%	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$64,738.56	4.9%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$85,000.00	6.43%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$31,000.00	2.35%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$42,231.20	3.2%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$75,000.00	5.68%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$60,000.00	4.54%	0	\$0.00	NA	0	\$
Total		20	\$1,321,498.53	100%	0	\$0.00		0	\$
3140FR6E0	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPPORATIO	1	\$96,000.00	7.75%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$92,700.00	7.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$86,645.60	7%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$103,568.69	8.37%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$90,246.67	7.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$93,609.00	7.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,232.17	7.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,975.32	8.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$95,750.00	7.73%	0	\$0.00	NA	0	\$
		1	\$102,770.00	8.3%	0	\$0.00	NA	0	\$

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY									
	TOWNEBANK MORTGAGE A CORPORATION	2	\$193,510.66	15.63%	0	\$0.00	NA	0	\$	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$92,000.00	7.43%	0	\$0.00	NA	0	\$	
Total		13	\$1,238,008.11	100%	0	\$0.00		0	\$	
3140FR6F7	AMERICAN SECURITY MORTGAGE CORP	1	\$118,500.00	9.17%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$244,507.37	18.93%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE INC	1	\$115,000.00	8.9%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	9.52%	0	\$0.00	NA	0	\$	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	8.28%	0	\$0.00	NA	0	\$	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,370.60	8.47%	0	\$0.00	NA	0	\$	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$124,000.00	9.6%	0	\$0.00	NA	0	\$	
	MORTGAGE SERVICES III LLC	1	\$111,000.00	8.59%	0	\$0.00	NA	0	\$	
	NATIONAL BANK OF COMMERCE	1	\$114,527.89	8.87%	0	\$0.00	NA	0	\$	
	PLAINS COMMERCE BANK A CORPORATION	1	\$125,000.00	9.67%	0	\$0.00	NA	0	\$	
Total		11	\$1,291,905.86	100%	0	\$0.00		0	\$	
3140FR6G5	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$129,471.74	11.8%	0	\$0.00	NA	0	\$	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,000.00	11.67%	0	\$0.00	NA	0	\$	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,200.00	13.42%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	13.67%	0	\$0.00	NA	0	\$	
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$128,963.08	11.75%	0	\$0.00	NA	0	\$	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,674.99	12.36%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE INC	1	\$134,457.00	12.25%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,500.00	13.08%	0	\$0.00	NA	0	\$	

Total			8	\$1,097,266.81	100%	0	\$0.00		0	\$
3140FR6H3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$212,025.00	13.13%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,066.30	5.52%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,194.01	6.7%	0	\$0.00	NA	0	\$
		CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$99,748.67	6.18%	0	\$0.00	NA	0	\$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,000.00	6.56%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,500.00	5.36%	0	\$0.00	NA	0	\$
		JEFFERSON BANK A BANKING ASSOCIATION	1	\$108,700.00	6.73%	0	\$0.00	NA	0	\$
		LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$100,000.00	6.19%	0	\$0.00	NA	0	\$
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$107,000.00	6.63%	0	\$0.00	NA	0	\$
		NORTH STATE BANK	1	\$96,000.00	5.94%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$98,750.00	6.11%	0	\$0.00	NA	0	\$
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.5%	0	\$0.00	NA	0	\$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$194,900.00	12.07%	0	\$0.00	NA	0	\$
		VIP MORTGAEG INC	1	\$103,000.00	6.38%	0	\$0.00	NA	0	\$
Total			16	\$1,614,883.98	100%	0	\$0.00		0	\$
3140FR6J9		AMERICAN SECURITY MORTGAGE CORP	1	\$113,527.22	8.02%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE .COM	1	\$119,502.33	8.44%	0	\$0.00	NA	0	\$
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,500.00	7.81%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$113,250.00	8%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$221,731.34	15.67%	0	\$0.00	NA	0	\$
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$124,486.85	8.79%	0	\$0.00	NA	0	\$

	UNION									
	NORTH STATE BANK	1	\$123,200.00	8.7%	0	\$0.00	NA	0	\$	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$118,508.48	8.37%	0	\$0.00	NA	0	\$	
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,750.00	8.74%	0	\$0.00	NA	0	\$	
	THE LENDER IS INTEGRITY FIRST FINANCIAL GROUP INC	1	\$124,486.85	8.79%	0	\$0.00	NA	0	\$	
	V I P MORTGAGE INC	1	\$122,500.18	8.67%	0	\$0.00	NA	0	\$	
Total		12	\$1,415,443.25	100%	0	\$0.00		0	\$	
3140FR6K6	AMERICAN NATIONAL BANK A CORPORATION	1	\$169,309.20	16.92%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$164,234.38	16.41%	0	\$0.00	NA	0	\$	
	COASTAL FUNDING SLC A CORPORATION	1	\$155,000.00	15.49%	0	\$0.00	NA	0	\$	
	CORNERSTONE BANK A CORPORATION	1	\$165,000.00	16.49%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING LLC D B A LON MORTGAGE COMPAMY A LIMITE	1	\$173,600.00	17.35%	0	\$0.00	NA	0	\$	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,700.00	17.34%	0	\$0.00	NA	0	\$	
Total		6	\$1,000,843.58	100%	0	\$0.00		0	\$	
3140FR6L4	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$99,581.04	9.93%	0	\$0.00	NA	0	\$	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,300.00	10.6%	0	\$0.00	NA	0	\$	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$95,000.00	9.48%	0	\$0.00	NA	0	\$	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$86,834.68	8.66%	0	\$0.00	NA	0	\$	
	NBH BANK A COLORADO CORPORATION	1	\$105,048.98	10.48%	0	\$0.00	NA	0	\$	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,800.00	10.45%	0	\$0.00	NA	0	\$	
	V.I.P MORTGAGE INC	1	\$101,000.00	10.07%	0	\$0.00	NA	0	\$	
	VERIDIAN CREDIT UNION	3	\$304,000.00	30.33%	0	\$0.00	NA	0	\$	
Total		10	\$1,002,564.70	100%	0	\$0.00		0	\$	
3140FR6M2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,400.00	12.01%	0	\$0.00	NA	0	\$	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	11.79%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	13.15%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$140,400.00	12.54%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$150,000.00	13.4%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$148,000.00	13.22%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,458.28	11.39%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$140,000.00	12.5%	0	\$0.00	NA	0	\$
Total		8	\$1,119,508.28	100%	0	\$0.00		0	\$
3140FR6N0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$175,000.00	15.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,500.00	14.52%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$165,750.00	14.29%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,000.00	13.79%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC	1	\$170,900.00	14.73%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$320,000.00	27.59%	0	\$0.00	NA	0	\$
Total		7	\$1,160,150.00	100%	0	\$0.00		0	\$
3140FR6P5	AMERICAN NATIONAL BANK A CORPORATION	2	\$152,900.00	10.52%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	5.5%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$83,200.00	5.72%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$84,999.00	5.85%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$57,000.00	3.92%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$80,000.00	5.5%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	5.71%	0	\$0.00	NA	0	\$
		1	\$59,200.00	4.07%	0	\$0.00	NA	0	\$

	MAIN STREET BANK A MICHIGAN CHARTERED BANK								
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$83,000.00	5.71%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$55,000.00	3.78%	0	\$0.00	NA	0	\$
	MORTGAGE REDEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$72,307.99	4.97%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$82,000.00	5.64%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$62,500.00	4.3%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$69,500.00	4.78%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	5.85%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$63,000.00	4.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,738.73	4.32%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$78,400.00	5.39%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$60,000.00	4.14%	0	\$0.00	NA	0	\$
Total		20	\$1,453,745.72	100%	0	\$0.00		0	\$
3140FR6Q3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,000.00	12.34%	0	\$0.00	NA	0	\$
	CHURCHIL MORTGAGE CORPORATION A CORPORATION	1	\$136,200.00	12.45%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	12.07%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$139,000.00	12.71%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,934.00	13.07%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,500.00	12.48%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$145,350.85	13.29%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$127,000.00	11.59%	0	\$0.00	NA	0	\$
Total		8	\$1,093,984.85	100%	0	\$0.00		0	\$

3140FR6R1	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	11.84%	0	\$0.00	NA	0	\$
	CLARA LENDING CO	1	\$126,403.00	11.41%	0	\$0.00	NA	0	\$
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	13.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$147,750.00	13.34%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	12.82%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$141,200.00	12.75%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,000.00	11.74%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$144,000.00	13.01%	0	\$0.00	NA	0	\$
Total		8	\$1,107,453.00	100%	0	\$0.00		0	\$
3140FR6S9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,255.00	9.96%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$97,500.00	8.97%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$109,816.00	10.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$207,000.00	19.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$88,000.00	8.1%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$88,900.98	8.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$94,000.00	8.65%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$96,000.00	8.83%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$97,500.00	8.97%	0	\$0.00	NA	0	\$
Total		11	\$1,086,971.98	100%	0	\$0.00		0	\$
3140FR6T7	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	11.15%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,507.37	11.11%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$125,000.00	11.62%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$118,850.00	11.05%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	10.93%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$114,000.00	10.6%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$116,850.00	10.86%	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$125,000.00	11.62%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$119,000.00	11.06%	0	\$0.00	NA	0	\$0
Total		9	\$1,075,807.37	100%	0	\$0.00		0	\$0
3140FR6U4	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$311,845.00	24.71%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$160,000.00	12.68%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$314,500.00	24.92%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$164,000.00	13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$158,000.00	12.52%	0	\$0.00	NA	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	12.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,261,845.00	100%	0	\$0.00		0	\$0
3140FRE68	DITECH FINANCIAL LLC	5	\$1,202,019.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,202,019.21	100%	0	\$0.00		0	\$0
3140FRL29	HSBC BANK USA, N.A	2	\$726,392.52	71.85%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$284,603.80	28.15%	0	\$0.00	NA	0	\$0
Total		3	\$1,010,996.32	100%	0	\$0.00		0	\$0
3140FRL37	CARTUS HOME LOANS	2	\$397,245.56	9.32%	0	\$0.00	NA	0	\$0
	COMERICA BANK	4	\$723,569.51	16.97%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$178,264.95	4.18%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,287,670.22	30.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,303,158.98	30.57%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$372,725.00	8.75%	0	\$0.00	NA	0	\$0
Total		23	\$4,262,634.22	100%	0	\$0.00		0	\$0
3140FRL45	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$553,933.85	32.69%	0	\$0.00	NA	0	\$0
		1	\$185,000.00	10.92%	0	\$0.00	NA	0	\$0

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES																	
		PHH MORTGAGE CORPORATION	4	\$775,738.32	45.78%	0	\$0.00	NA	0	\$									
		TIAA-CREF TRUST COMPANY, FSB	1	\$179,784.52	10.61%	0	\$0.00	NA	0	\$									
Total			9	\$1,694,456.69	100%	0	\$0.00		0	\$									
3140FRL52		CARTUS HOME LOANS	54	\$16,481,637.66	91.46%	0	\$0.00	NA	0	\$									
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$591,396.68	3.28%	0	\$0.00	NA	0	\$									
		PHH MORTGAGE CORPORATION	3	\$947,600.00	5.26%	0	\$0.00	NA	0	\$									
Total			58	\$18,020,634.34	100%	0	\$0.00		0	\$									
3140FRL60		CARTUS HOME LOANS	15	\$4,476,493.15	86.68%	0	\$0.00	NA	0	\$									
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$435,402.65	8.43%	0	\$0.00	NA	0	\$									
		PHH MORTGAGE CORPORATION	1	\$252,223.20	4.89%	0	\$0.00	NA	0	\$									
Total			17	\$5,164,119.00	100%	0	\$0.00		0	\$									
3140FRLV5		CARTUS HOME LOANS	6	\$1,706,602.00	60.2%	0	\$0.00	NA	0	\$									
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$330,465.95	11.66%	0	\$0.00	NA	0	\$									
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$657,200.00	23.18%	0	\$0.00	NA	0	\$									
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,403.69	4.96%	0	\$0.00	NA	0	\$									
Total			10	\$2,834,671.64	100%	0	\$0.00		0	\$									
3140FRLW3		CARTUS HOME LOANS	8	\$2,440,930.57	46.92%	0	\$0.00	NA	0	\$									
		COLDWELL BANKER HOME LOANS	1	\$289,964.94	5.57%	0	\$0.00	NA	0	\$									
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,100,526.81	40.37%	0	\$0.00	NA	0	\$									
		PHH MORTGAGE CORPORATION	1	\$371,161.16	7.14%	0	\$0.00	NA	0	\$									
Total			18	\$5,202,583.48	100%	0	\$0.00		0	\$									
3140FRLX1		CARTUS HOME LOANS	2	\$626,915.15	22%	0	\$0.00	NA	0	\$									
		COMERICA BANK	1	\$289,173.36	10.15%	0	\$0.00	NA	0	\$									
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,026,603.58	36.03%	0	\$0.00	NA	0	\$									
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$230,859.39	8.1%	0	\$0.00	NA	0	\$									
		PHH MORTGAGE CORPORATION	3	\$675,763.36	23.72%	0	\$0.00	NA	0	\$									
Total			11	\$2,849,314.84	100%	0	\$0.00		0	\$									
3140FRLY9		PHH MORTGAGE CORPORATION	12	\$1,224,057.12	100%	0	\$0.00	NA	0	\$									
Total			12	\$1,224,057.12	100%	0	\$0.00		0	\$									

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3140FRLZ6		COMERICA BANK	1	\$164,336.34	9.26%	0	\$0.00	NA	0	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$322,739.55	18.19%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	8	\$1,287,119.89	72.55%	0	\$0.00	NA	0	0
Total			11	\$1,774,195.78	100%	0	\$0.00		0	0
3140FRMN2		FIRST GUARANTY MORTGAGE CORPORATION	7	\$913,384.45	59.5%	0	\$0.00	NA	0	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$396,824.89	25.85%	0	\$0.00	NA	0	0
		FIRST NEW MEXICO BANK OF SILVER CITY	1	\$49,932.65	3.25%	0	\$0.00	NA	0	0
		FIRST NORTHERN BANK OF WYOMING	1	\$175,000.00	11.4%	0	\$0.00	NA	0	0
Total			12	\$1,535,141.99	100%	0	\$0.00		0	0
3140FRMP7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,400.00	4.08%	0	\$0.00	NA	0	0
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$74,905.64	3.38%	0	\$0.00	NA	0	0
		DAS ACQUISITION COMPANY, LLC	1	\$64,720.32	2.92%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,083.55	3.03%	0	\$0.00	NA	0	0
		FIRST GUARANTY MORTGAGE CORPORATION	6	\$452,419.24	20.4%	0	\$0.00	NA	0	0
		GOLDWATER BANK, N.A	1	\$71,162.39	3.21%	0	\$0.00	NA	0	0
		GREENBOX LOANS, INC	1	\$101,249.88	4.57%	0	\$0.00	NA	0	0
		GULF COAST BANK AND TRUST COMPANY	2	\$157,123.77	7.09%	0	\$0.00	NA	0	0
		GVC MORTGAGE, INC	1	\$67,920.39	3.06%	0	\$0.00	NA	0	0
		MANN MORTGAGE, LLC	1	\$100,000.00	4.51%	0	\$0.00	NA	0	0
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$101,469.21	4.58%	0	\$0.00	NA	0	0
		MIDWEST MORTGAGE ASSOCIATES CORP	1	\$55,849.64	2.52%	0	\$0.00	NA	0	0
		NORTHEAST BANK	1	\$84,376.76	3.81%	0	\$0.00	NA	0	0
		PREMIER HOME MORTGAGE, INC	2	\$165,621.43	7.47%	0	\$0.00	NA	0	0
		PRIME SOURCE MORTGAGE, INC	1	\$100,000.00	4.51%	0	\$0.00	NA	0	0
		RIVERHILLS BANK	1	\$94,375.56	4.26%	0	\$0.00	NA	0	0
		SUCCESS MORTGAGE PARTNERS INC	1	\$73,906.90	3.33%	0	\$0.00	NA	0	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$99,874.18	4.5%	0	\$0.00	NA	0	0
		VINSON MORTGAGE SERVICES, INC	1	\$95,200.00	4.29%	0	\$0.00	NA	0	0
		WALLICK & VOLK, INC	1	\$99,550.00	4.48%	0	\$0.00	NA	0	0
Total			27	\$2,217,208.86	100%	0	\$0.00		0	0

3140FRMQ5	1ST PRIORITY MORTGAGE, INC	1	\$117,265.38	8.53%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$119,849.02	8.72%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC	1	\$149,802.47	10.9%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$245,833.63	17.88%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,843.99	9.01%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$113,859.83	8.28%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$113,849.88	8.28%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$124,835.39	9.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$134,234.74	9.76%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$131,450.00	9.56%	0	\$0.00	NA	0	\$
Total		11	\$1,374,824.33	100%	0	\$0.00		0	\$
3140FRMR3	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,788.63	14.73%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$167,294.05	14.69%	0	\$0.00	NA	0	\$
	MISSOURI MORTGAGE SERVICES LLC	1	\$154,600.74	13.57%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$153,797.20	13.5%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC	1	\$164,500.00	14.44%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$163,400.00	14.34%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$167,793.43	14.73%	0	\$0.00	NA	0	\$
Total		7	\$1,139,174.05	100%	0	\$0.00		0	\$
3140FRMS1	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$103,745.00	8.25%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$77,409.01	6.16%	0	\$0.00	NA	0	\$
	FAIR WAY LENDING LLC	1	\$98,881.05	7.86%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	4	\$331,124.06	26.34%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$67,836.24	5.4%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$107,780.35	8.57%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$136,040.10	10.82%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$68,719.22	5.47%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$170,902.67	13.59%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$94,888.47	7.54%	0	\$0.00	NA	0	\$
Total		15	\$1,257,326.17	100%	0	\$0.00		0	\$
3140FRMT9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$157,410.64	13.5%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$119,755.93	10.27%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE	1	\$154,218.73	13.23%	0	\$0.00	NA	0	\$

	CORPORATION									
	MLB RESIDENTIAL LENDING, LLC	1	\$138,237.51	11.86%	0	\$0.00	NA	0	\$	
	RENEW LENDING, INC	1	\$145,433.76	12.48%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME FUNDING CORP	1	\$170,799.24	14.65%	0	\$0.00	NA	0	\$	
	SUNSTREET MORTGAGE, LLC	1	\$139,831.78	12%	0	\$0.00	NA	0	\$	
	WALLICK AND VOLK, INC	1	\$140,000.00	12.01%	0	\$0.00	NA	0	\$	
Total		8	\$1,165,687.59	100%	0	\$0.00			0	\$
3140FRN76	NAVY FEDERAL CREDIT UNION	41	\$9,185,757.13	100%	0	\$0.00	NA	0	\$	
Total		41	\$9,185,757.13	100%	0	\$0.00			0	\$
3140FRN84	NAVY FEDERAL CREDIT UNION	14	\$1,916,633.99	100%	0	\$0.00	NA	0	\$	
Total		14	\$1,916,633.99	100%	0	\$0.00			0	\$
3140FRN92	NAVY FEDERAL CREDIT UNION	6	\$1,227,430.07	100%	0	\$0.00	NA	0	\$	
Total		6	\$1,227,430.07	100%	0	\$0.00			0	\$
3140FRPA7	NAVY FEDERAL CREDIT UNION	12	\$3,214,317.31	100%	0	\$0.00	NA	0	\$	
Total		12	\$3,214,317.31	100%	0	\$0.00			0	\$
3140FRPB5	NAVY FEDERAL CREDIT UNION	13	\$1,439,439.86	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,439,439.86	100%	0	\$0.00			0	\$
3140FRPC3	NAVY FEDERAL CREDIT UNION	17	\$1,082,398.74	100%	0	\$0.00	NA	0	\$	
Total		17	\$1,082,398.74	100%	0	\$0.00			0	\$
3140FRPD1	NAVY FEDERAL CREDIT UNION	11	\$1,103,445.29	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,103,445.29	100%	0	\$0.00			0	\$
3140FSDR1	BERKSHIRE BANK	1	\$368,103.48	3.64%	0	\$0.00	NA	0	\$	
	BLUE HILLS BANK	2	\$481,471.52	4.76%	0	\$0.00	NA	0	\$	
	CAPE COD FIVE	1	\$345,000.00	3.41%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC	1	\$330,141.38	3.26%	0	\$0.00	NA	0	\$	
	EASTERN BANK	1	\$266,382.49	2.63%	0	\$0.00	NA	0	\$	
	ENTERPRISE BANK & TRUST	1	\$265,042.50	2.62%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$549,183.17	5.43%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC	1	\$391,459.93	3.87%	0	\$0.00	NA	0	\$	
	JEANNE D'ARC CREDIT UNION	1	\$273,655.88	2.7%	0	\$0.00	NA	0	\$	
	LEADER BANK, N.A	3	\$855,577.00	8.45%	0	\$0.00	NA	0	\$	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$220,106.34	2.17%	0	\$0.00	NA	0	\$	
	LUXURY MORTGAGE CORP	1	\$232,471.99	2.3%	0	\$0.00	NA	0	\$	
	MERRIMACK MORTGAGE COMPANY, LL	1	\$258,510.24	2.55%	0	\$0.00	NA	0	\$	

	MIDDLESEX SAVINGS BANK	1	\$270,368.51	2.67%	0	\$0.00	NA	0	0
	MILLBURY FCU	1	\$239,590.00	2.37%	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$234,808.29	2.32%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$619,031.12	6.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$371,898.37	3.67%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC	2	\$522,537.26	5.16%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$217,981.64	2.15%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,066,728.41	20.42%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$213,112.55	2.11%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$204,376.33	2.02%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$324,506.85	3.2%	0	\$0.00	NA	0	0
Total		37	\$10,122,045.25	100%	0	\$0.00		0	0
3140FSDS9	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	2.31%	0	\$0.00	NA	0	0
	BANK OF CANTON	1	\$244,484.89	1.76%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK	1	\$365,750.00	2.64%	0	\$0.00	NA	0	0
	CAPE COD FIVE	2	\$508,016.16	3.67%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$425,449.75	3.07%	0	\$0.00	NA	0	0
	EASTERN BANK	2	\$625,461.56	4.51%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,114,535.21	8.04%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	3	\$897,696.62	6.48%	0	\$0.00	NA	0	0
	HARBORONE BANK	1	\$284,649.57	2.05%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$253,330.87	1.83%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	4	\$1,268,611.59	9.15%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$213,131.51	1.54%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$496,060.63	3.58%	0	\$0.00	NA	0	0
	MACKINAC SAVINGS BANK	1	\$215,366.02	1.55%	0	\$0.00	NA	0	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$247,031.61	1.78%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$225,738.44	1.63%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$210,734.53	1.52%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	8	\$2,041,336.71	14.73%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP	1	\$301,719.91	2.18%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY	1	\$294,509.00	2.13%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	4	\$1,249,878.83	9.02%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC	2	\$545,355.90	3.94%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$800,574.57	5.78%	0	\$0.00	NA	0	0

	SALEM FIVE MORTGAGE COMPANY, L	2	\$709,860.14	5.11%	0	\$0.00	NA	0	\$
Total		47	\$13,858,784.02	100%	0	\$0.00		0	\$
3140FSDT7	CROSSCOUNTRY MORTGAGE, INC	2	\$521,238.46	28.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$295,103.13	15.87%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$597,016.57	32.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	2	\$321,833.12	17.31%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$124,450.00	6.69%	0	\$0.00	NA	0	\$
Total		8	\$1,859,641.28	100%	0	\$0.00		0	\$
3140FSDU4	ACADEMY MORTGAGE CORPORATION	1	\$109,895.80	6.83%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$169,750.00	10.55%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$151,580.42	9.42%	0	\$0.00	NA	0	\$
	LEE BANK	1	\$122,055.36	7.59%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$126,100.00	7.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$442,238.39	27.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	2	\$329,374.46	20.48%	0	\$0.00	NA	0	\$
	STONEHAMBANK	1	\$157,523.00	9.8%	0	\$0.00	NA	0	\$
Total		11	\$1,608,517.43	100%	0	\$0.00		0	\$
3140FSDV2	ACADEMY MORTGAGE CORPORATION	3	\$460,445.66	32.31%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$115,601.00	8.11%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$174,600.00	12.25%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$149,802.47	10.51%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$68,938.90	4.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	2	\$328,627.20	23.06%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMP	1	\$127,236.01	8.92%	0	\$0.00	NA	0	\$
Total		10	\$1,425,251.24	100%	0	\$0.00		0	\$
3140FSDW0	AVIDIA BANK	1	\$199,231.27	8.1%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$193,755.92	7.88%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$189,604.48	7.71%	0	\$0.00	NA	0	\$
	FLORENCE BANK	2	\$360,453.11	14.65%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$187,846.62	7.64%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$190,243.39	7.73%	0	\$0.00	NA	0	\$

	LEE BANK	1	\$193,000.00	7.85%	0	\$0.00	NA	0	\$
	LENDUSA MORTGAGE, LLC DBA MORT	1	\$180,251.32	7.33%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$196,534.91	7.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	2	\$383,370.02	15.58%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$185,697.18	7.54%	0	\$0.00	NA	0	\$
Total		13	\$2,459,988.22	100%	0	\$0.00		0	\$
3140FSDX8	ACADEMY MORTGAGE CORPORATION	1	\$188,917.42	9.13%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$180,188.24	8.71%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	1	\$193,744.53	9.36%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$198,850.00	9.61%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$190,950.00	9.23%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	1	\$179,450.00	8.67%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$383,893.80	18.56%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$193,903.00	9.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$181,690.82	8.78%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$177,350.71	8.58%	0	\$0.00	NA	0	\$
Total		11	\$2,068,938.52	100%	0	\$0.00		0	\$
3140FSJ20	PULTE MORTGAGE LLC	8	\$2,165,655.30	100%	0	\$0.00	NA	0	\$
Total		8	\$2,165,655.30	100%	0	\$0.00		0	\$
3140FSJ38	PULTE MORTGAGE LLC	9	\$2,827,642.62	100%	0	\$0.00	NA	0	\$
Total		9	\$2,827,642.62	100%	0	\$0.00		0	\$
3140FSJZ7	PULTE MORTGAGE LLC	4	\$1,482,038.57	100%	0	\$0.00	NA	0	\$
Total		4	\$1,482,038.57	100%	0	\$0.00		0	\$
3140FSL27	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,222,964.28	100%	0	\$0.00	NA	0	\$
Total		6	\$1,222,964.28	100%	0	\$0.00		0	\$
3140FSL35	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,051,437.01	100%	0	\$0.00	NA	0	\$
Total		13	\$3,051,437.01	100%	0	\$0.00		0	\$
3140FSLW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,259,157.35	100%	0	\$0.00	NA	0	\$
Total		6	\$1,259,157.35	100%	0	\$0.00		0	\$
3140FSLX9		37	\$7,852,045.82	100%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			37	\$7,852,045.82	100%	0	\$0.00		0	\$0.00
3140FSLY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,847,508.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,847,508.73	100%	0	\$0.00		0	\$0.00
3140FSLZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,990,429.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,990,429.79	100%	0	\$0.00		0	\$0.00
3140FTGC9		FREMONT BANK	11	\$1,302,787.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,787.00	100%	0	\$0.00		0	\$0.00
3140FTGD7		FREMONT BANK	12	\$2,197,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,197,380.00	100%	0	\$0.00		0	\$0.00
3140FTGG0		CITIZENS BANK, NA	18	\$4,693,742.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,693,742.39	100%	0	\$0.00		0	\$0.00
3140FTGS4		CITIZENS BANK, NA	36	\$9,666,666.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,666,666.38	100%	0	\$0.00		0	\$0.00
3140FTGT2		CITIZENS BANK, NA	20	\$5,540,010.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,540,010.39	100%	0	\$0.00		0	\$0.00
3140FTH53		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$373,500.00	53.47%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$325,000.00	46.53%	0	\$0.00	NA	0	\$0.00
Total			2	\$698,500.00	100%	0	\$0.00		0	\$0.00
3140FTH61		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$561,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$561,200.00	100%	0	\$0.00		0	\$0.00
3140FTH79		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$969,000.00	76.72%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE INC	1	\$294,000.00	23.28%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,263,000.00	100%	0	\$0.00		0	\$0.00
3140FTH87		HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,701,265.12	77.23%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL	1	\$373,500.00	10.68%	0	\$0.00	NA	0	\$0.00

		SERVICES, INC DBA CAPWEST HOME LOANS								
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$423,000.00	12.09%	0	\$0.00	NA	0	\$
Total			10	\$3,497,765.12	100%	0	\$0.00		0	\$
3140FTH95		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$646,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$646,000.00	100%	0	\$0.00		0	\$
3140FTQH7		AMERICAN FINANCING CORPORATION	1	\$255,450.00	4.19%	0	\$0.00	NA	0	\$
		COLUMBIA STATE BANK	1	\$256,461.00	4.21%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	17	\$4,149,804.88	68.12%	0	\$0.00	NA	0	\$
		HOMESTEAD FUNDING CORP	1	\$278,838.78	4.58%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP	1	\$398,357.91	6.54%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,422.38	4.29%	0	\$0.00	NA	0	\$
		VISION ONE MORTGAGE, INC	1	\$491,953.85	8.07%	0	\$0.00	NA	0	\$
Total			23	\$6,092,288.80	100%	0	\$0.00		0	\$
3140FTRN3		WELLS FARGO BANK, N.A	41	\$9,579,883.99	100%	0	\$0.00	NA	0	\$
Total			41	\$9,579,883.99	100%	0	\$0.00		0	\$
3140FTRP8		WELLS FARGO BANK, N.A	10	\$2,357,676.37	100%	0	\$0.00	NA	0	\$
Total			10	\$2,357,676.37	100%	0	\$0.00		0	\$
3140FU6J2		CAPITAL PARTNERS MORTGAGE, LLC	3	\$304,125.00	17.86%	0	\$0.00	NA	0	\$
		CAROLINA ONE MORTGAGE, LLC	2	\$182,800.00	10.74%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	10	\$1,016,342.15	59.7%	0	\$0.00	NA	0	\$
		SHELTER LENDING SERVICES, LLC	1	\$107,000.00	6.29%	0	\$0.00	NA	0	\$
		SUMMIT HOME MORTGAGE, LLC	1	\$92,150.00	5.41%	0	\$0.00	NA	0	\$
Total			17	\$1,702,417.15	100%	0	\$0.00		0	\$
3140FU6K9		NEW PENN FINANCIAL, LLC	11	\$3,785,106.16	100%	0	\$0.00	NA	0	\$
Total			11	\$3,785,106.16	100%	0	\$0.00		0	\$
3140FU6L7		CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	5.59%	0	\$0.00	NA	0	\$
		CAROLINA ONE MORTGAGE, LLC	1	\$150,000.00	6.71%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	9	\$1,205,853.75	53.97%	0	\$0.00	NA	0	\$
		PARTNERS UNITED FINANCIAL, LLC	1	\$149,000.00	6.67%	0	\$0.00	NA	0	\$
		SHELTER LENDING SERVICES, LLC	3	\$354,200.00	15.85%	0	\$0.00	NA	0	\$
		SUMMIT HOME MORTGAGE, LLC	2	\$250,200.00	11.21%	0	\$0.00	NA	0	\$

Total			17	\$2,234,253.75	100%	0	\$0.00		0	\$0.00
3140FU6M5	CAROLINA ONE MORTGAGE, LLC		1	\$156,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		9	\$1,449,275.00	75.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC		2	\$318,570.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,923,845.00	100%	0	\$0.00		0	\$0.00
3140FU6N3	GUARANTY MORTGAGE SERVICES, LLC		1	\$42,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		13	\$863,997.67	75.41%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC		3	\$239,295.77	20.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,145,793.44	100%	0	\$0.00		0	\$0.00
3140FU6P8	NEW PENN FINANCIAL, LLC		4	\$1,271,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,271,850.00	100%	0	\$0.00		0	\$0.00
3140FU6Q6	GUARANTY MORTGAGE SERVICES, LLC		1	\$99,000.00	8%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		7	\$912,778.00	73.77%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC		2	\$225,500.00	18.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,278.00	100%	0	\$0.00		0	\$0.00
3140FU6R4	NEW PENN FINANCIAL, LLC		5	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,440,000.00	100%	0	\$0.00		0	\$0.00
3140FU6S2	NEW PENN FINANCIAL, LLC		8	\$1,083,750.00	79.32%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC		2	\$282,610.00	20.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,360.00	100%	0	\$0.00		0	\$0.00
3140FU6T0	GUARANTY MORTGAGE SERVICES, LLC		1	\$170,700.00	16.67%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		4	\$678,540.00	66.25%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC		1	\$174,900.00	17.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,024,140.00	100%	0	\$0.00		0	\$0.00
3140FU6U7	CAROLINA ONE MORTGAGE, LLC		1	\$145,800.00	12.8%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		2	\$569,200.00	49.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC		1	\$424,000.00	37.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,139,000.00	100%	0	\$0.00		0	\$0.00
3140FU6V5	CONWAY FINANCIAL SERVICES, LLC		1	\$424,100.00	15.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		5	\$2,047,245.67	74.01%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC		1	\$295,000.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,766,345.67	100%	0	\$0.00		0	\$0.00

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3140FU6W3		NEW PENN FINANCIAL, LLC	8	\$1,320,250.00	89.39%	0	\$0.00	NA	0	\$
		SHELTER LENDING SERVICES, LLC	1	\$156,750.00	10.61%	0	\$0.00	NA	0	\$
Total			9	\$1,477,000.00	100%	0	\$0.00		0	\$
3140FU6X1		CAROLINA ONE MORTGAGE, LLC	1	\$118,750.00	10.98%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	5	\$611,167.13	56.51%	0	\$0.00	NA	0	\$
		SHELTER LENDING SERVICES, LLC	3	\$351,575.00	32.51%	0	\$0.00	NA	0	\$
Total			9	\$1,081,492.13	100%	0	\$0.00		0	\$
3140FU6Y9		CAPITAL PARTNERS MORTGAGE, LLC	1	\$127,715.00	11.73%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	6	\$813,862.99	74.73%	0	\$0.00	NA	0	\$
		SHELTER MORTGAGE COMPANY, LLC	1	\$147,500.00	13.54%	0	\$0.00	NA	0	\$
Total			8	\$1,089,077.99	100%	0	\$0.00		0	\$
3140FUHF8		ACADEMY MORTGAGE CORP	1	\$275,148.99	2.26%	0	\$0.00	NA	0	\$
		BAY EQUITY, LLC	1	\$208,305.15	1.71%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	1	\$272,291.94	2.24%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$276,117.84	2.27%	0	\$0.00	NA	0	\$
		CATALYST LENDING, INC	2	\$590,799.33	4.86%	0	\$0.00	NA	0	\$
		CENDERA FUNDING, INC	1	\$218,090.00	1.79%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	4	\$1,115,585.91	9.17%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,429.49	2.19%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	5	\$1,396,203.49	11.48%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,517.58	1.66%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$954,650.44	7.85%	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	3	\$703,162.88	5.78%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,707.27	1.86%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	3	\$770,453.73	6.33%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE LLC	1	\$198,611.07	1.63%	0	\$0.00	NA	0	\$
		LAND HOME FINANCIAL SERVICES, INC	1	\$213,400.00	1.75%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	1	\$277,086.67	2.28%	0	\$0.00	NA	0	\$
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$274,187.72	2.25%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE LLC	2	\$441,112.25	3.63%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP	1	\$191,350.08	1.57%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$210,946.23	1.73%	0	\$0.00	NA	0	\$
		NORTHPOINTE BANK	3	\$655,550.76	5.39%	0	\$0.00	NA	0	\$

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	NOVA HOME LOANS	2	\$479,327.34	3.94%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$884,758.23	7.27%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$241,894.82	1.99%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$188,922.73	1.55%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$191,429.00	1.57%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$238,630.51	2%	0	\$0.00	NA	0	\$
Total		50	\$12,162,671.45	100%	0	\$0.00		0	\$
3140FUHG6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,706.40	9.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,118.91	18.46%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,097.42	9.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$157,514.85	8.95%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$167,612.99	9.52%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$150,169.35	8.53%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$159,080.00	9.03%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$162,764.20	9.24%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$149,550.10	8.49%	0	\$0.00	NA	0	\$
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$156,269.71	8.88%	0	\$0.00	NA	0	\$
Total		11	\$1,760,883.93	100%	0	\$0.00		0	\$
3140FUHH4	AMERICAN FINANCING CORPORATION	1	\$85,050.00	7.68%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$87,391.28	7.9%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$64,990.00	5.87%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$116,400.00	10.52%	0	\$0.00	NA	0	\$
	EQUITABLE SAVINGS & LOAN ASSN	1	\$102,699.29	9.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,230.05	21.52%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,733.98	11.99%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$130,465.00	11.79%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$148,820.97	13.45%	0	\$0.00	NA	0	\$
Total		10	\$1,106,780.57	100%	0	\$0.00		0	\$
3140FUP51	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,350.47	100%	0	\$0.00	NA	0	\$
Total		9	\$1,128,350.47	100%	0	\$0.00		0	\$

3140FUP69		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,452,870.30	100%	0	\$0.00	NA	0	\$
Total			9	\$1,452,870.30	100%	0	\$0.00		0	\$
3140FUP77		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,816,809.90	100%	0	\$0.00	NA	0	\$
Total			25	\$4,816,809.90	100%	0	\$0.00		0	\$
3140FUP85		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,606,894.22	100%	0	\$0.00	NA	0	\$
Total			7	\$1,606,894.22	100%	0	\$0.00		0	\$
3140FUP93		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,800,607.75	100%	0	\$0.00	NA	0	\$
Total			10	\$1,800,607.75	100%	0	\$0.00		0	\$
3140FUQA9		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$106,380.66	8.75%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,109,980.82	91.25%	0	\$0.00	NA	0	\$
Total			13	\$1,216,361.48	100%	0	\$0.00		0	\$
3140FUQB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,247,884.32	100%	0	\$0.00	NA	0	\$
Total			7	\$1,247,884.32	100%	0	\$0.00		0	\$
3140FUTF5		CAPITAL ONE, N.A	11	\$1,187,213.81	100%	0	\$0.00	NA	0	\$
Total			11	\$1,187,213.81	100%	0	\$0.00		0	\$
3140FUTG3		CAPITAL ONE, N.A	7	\$1,001,650.27	100%	0	\$0.00	NA	0	\$
Total			7	\$1,001,650.27	100%	0	\$0.00		0	\$
3140FUTH1		CAPITAL ONE, N.A	56	\$16,132,123.06	100%	0	\$0.00	NA	0	\$
Total			56	\$16,132,123.06	100%	0	\$0.00		0	\$
3140FUTJ7		CAPITAL ONE, N.A	23	\$1,512,879.45	100%	0	\$0.00	NA	0	\$
Total			23	\$1,512,879.45	100%	0	\$0.00		0	\$
3140FUTK4		CAPITAL ONE, N.A	16	\$1,554,077.90	100%	0	\$0.00	NA	0	\$
Total			16	\$1,554,077.90	100%	0	\$0.00		0	\$
3140FUTL2		CAPITAL ONE, N.A	19	\$2,261,357.54	100%	0	\$0.00	NA	0	\$
Total			19	\$2,261,357.54	100%	0	\$0.00		0	\$
3140FUTM0		CAPITAL ONE, N.A	23	\$3,230,249.34	100%	0	\$0.00	NA	0	\$
Total			23	\$3,230,249.34	100%	0	\$0.00		0	\$

3140FUTN8	CAPITAL ONE, N.A	20	\$3,233,300.48	100%	0	\$0.00	NA	0	\$
Total		20	\$3,233,300.48	100%	0	\$0.00		0	\$
3140FUTP3	CAPITAL ONE, N.A	15	\$4,656,920.66	100%	0	\$0.00	NA	0	\$
Total		15	\$4,656,920.66	100%	0	\$0.00		0	\$
3140FUTQ1	CAPITAL ONE, N.A	18	\$1,326,629.87	100%	0	\$0.00	NA	0	\$
Total		18	\$1,326,629.87	100%	0	\$0.00		0	\$
3140FUTR9	CAPITAL ONE, N.A	9	\$1,221,555.76	100%	0	\$0.00	NA	0	\$
Total		9	\$1,221,555.76	100%	0	\$0.00		0	\$
3140FUUN6	CAPITAL ONE, N.A	4	\$1,016,171.91	100%	0	\$0.00	NA	0	\$
Total		4	\$1,016,171.91	100%	0	\$0.00		0	\$
3140FUUP1	CAPITAL ONE, N.A	13	\$1,445,070.97	100%	0	\$0.00	NA	0	\$
Total		13	\$1,445,070.97	100%	0	\$0.00		0	\$
3140FUUQ9	CAPITAL ONE, N.A	23	\$1,322,049.38	100%	0	\$0.00	NA	0	\$
Total		23	\$1,322,049.38	100%	0	\$0.00		0	\$
3140FUV C9	CAPITAL ONE, N.A	50	\$12,497,132.00	100%	0	\$0.00	NA	0	\$
Total		50	\$12,497,132.00	100%	0	\$0.00		0	\$
3140FUVD7	CAPITAL ONE, N.A	51	\$14,577,712.75	100%	0	\$0.00	NA	0	\$
Total		51	\$14,577,712.75	100%	0	\$0.00		0	\$
3140FUX29	EAGLEBANK	1	\$174,288.88	16.99%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$167,571.00	16.33%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$162,800.00	15.87%	0	\$0.00	NA	0	\$
	LINCON CAPITAL ADVISORS	1	\$173,000.00	16.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$348,200.00	33.95%	0	\$0.00	NA	0	\$
Total		6	\$1,025,859.88	100%	0	\$0.00		0	\$
3140FUX37	AMERICAN HOME MORTGAGE, INC	1	\$123,000.00	4.93%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$120,000.00	4.81%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$120,000.00	4.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$123,150.00	4.94%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$119,211.65	4.78%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$116,813.53	4.68%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	4.49%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	1	\$114,000.00	4.57%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,000.00	4.97%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,507.37	4.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	11	\$1,301,690.16	52.23%	0	\$0.00	NA	0	\$
Total		21	\$2,493,372.71	100%	0	\$0.00		0	\$
3140FUX45	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$149,600.00	0.9%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$118,492.14	0.71%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$141,550.00	0.85%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$123,200.00	0.74%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$431,388.66	2.6%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$144,950.00	0.87%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$297,371.56	1.79%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$129,444.24	0.78%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	4	\$530,391.05	3.19%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$129,847.68	0.78%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$142,500.00	0.86%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$144,000.00	0.87%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$148,960.45	0.9%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK	1	\$116,000.00	0.7%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$746,622.13	4.49%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$263,875.99	1.59%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$143,000.00	0.86%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$122,320.00	0.74%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$119,497.26	0.72%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	84	\$11,016,312.13	66.3%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$134,028.26	0.81%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$119,492.14	0.72%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$139,750.00	0.84%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$
		1	\$124,465.61	0.75%	0	\$0.00	NA	0	\$

	VALLEY BANK OF HELENA, DIVISION OF								
	VERITAS FUNDING LLC	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$124,000.00	0.74%	0	\$0.00	NA	0	\$
Total		126	\$16,617,059.30	100%	0	\$0.00		0	\$
3140FUX52	ALAMEDA MORTGAGE CORPORATION	1	\$161,000.00	1.36%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$164,000.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$169,273.24	1.43%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$161,295.46	1.36%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK OF TEXARKA	1	\$165,532.07	1.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$330,300.00	2.8%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$169,000.00	1.43%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLA	1	\$167,200.00	1.41%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	1.43%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$157,500.00	1.33%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$469,192.48	3.97%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$169,900.00	1.44%	0	\$0.00	NA	0	\$
	INTRUST BANK N.A	1	\$155,500.00	1.32%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$173,360.00	1.47%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$159,500.00	1.35%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA CAPITALEND HOME LO	1	\$173,277.00	1.47%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$174,659.00	1.48%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPO	1	\$156,838.62	1.33%	0	\$0.00	NA	0	\$
	RIVERBANK AND TRUST	1	\$159,522.01	1.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00	1.48%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	45	\$7,245,765.90	61.32%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$154,586.29	1.31%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$163,425.00	1.38%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, A CORPORATION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$
Total		73	\$11,816,627.07	100%	0	\$0.00		0	\$
3140FUX60	ACNB BANK	1	\$97,000.00	1.43%	0	\$0.00	NA	0	\$

	AMERICAN MOMENTUM BANK	1	\$109,534.46	1.61%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$94,000.00	1.38%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$99,576.79	1.46%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$102,375.00	1.5%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$87,930.06	1.29%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$87,627.57	1.29%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$109,439.15	1.61%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,400.00	1.56%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$103,514.50	1.52%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$95,500.00	1.4%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$105,520.00	1.55%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	4	\$407,742.69	5.99%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANASA CORPORATION	1	\$85,141.79	1.25%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$104,000.00	1.53%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$107,890.19	1.59%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$109,539.15	1.61%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,300.00	1.37%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$106,726.40	1.57%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALTISTS, IN	1	\$89,622.95	1.32%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	39	\$3,800,672.08	55.85%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.37%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	1	\$99,581.04	1.45%	0	\$0.00	NA	0	\$
Total		69	\$6,805,633.82	100%	0	\$0.00		0	\$
3140FUX78	BANKERS TRUST COMPANY	1	\$111,615.91	10.45%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$115,000.00	10.77%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$111,150.00	10.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$730,493.40	68.38%	0	\$0.00	NA	0	\$

Total			9	\$1,068,259.31	100%	0	\$0.00		0	\$
3140FUX86	ALCOVA MORTGAGE LLC	1	\$60,245.28	0.8%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE, INC	1	\$82,901.22	1.1%	0	\$0.00	NA	0	\$	
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$53,300.00	0.7%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN BANK	1	\$83,000.00	1.1%	0	\$0.00	NA	0	\$	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$80,000.00	1.06%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY FINANCIAL BANK , A	1	\$84,000.00	1.11%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,586.45	0.91%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY MORTGAGE, INC., A C	1	\$72,000.00	0.95%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK, DIVION OF GLACIER	1	\$74,600.00	0.99%	0	\$0.00	NA	0	\$	
	FIRSTBANK SOUTHWEST	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$68,000.00	0.9%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC	3	\$243,863.54	3.22%	0	\$0.00	NA	0	\$	
	HARBOR COMMUNITY BANK	2	\$119,788.39	1.58%	0	\$0.00	NA	0	\$	
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$52,676.12	0.7%	0	\$0.00	NA	0	\$	
	INDIANA MEMBERS CREDIT UNION	2	\$161,052.48	2.13%	0	\$0.00	NA	0	\$	
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$84,500.00	1.12%	0	\$0.00	NA	0	\$	
	INTRUST BANK N.A	2	\$121,960.59	1.61%	0	\$0.00	NA	0	\$	
	LINCOLN SAVINGS BANK	1	\$79,664.84	1.05%	0	\$0.00	NA	0	\$	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$159,500.00	2.11%	0	\$0.00	NA	0	\$	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$39,829.00	0.53%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,900.00	1.12%	0	\$0.00	NA	0	\$	
	PRINCETON FINANCIAL, LLC, A LICESED	1	\$65,200.00	0.86%	0	\$0.00	NA	0	\$	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$52,526.75	0.69%	0	\$0.00	NA	0	\$	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$76,000.00	1%	0	\$0.00	NA	0	\$	
	SOUTHERN FIRST BANK	1	\$80,435.00	1.06%	0	\$0.00	NA	0	\$	
	SOUTHFIRST BANK	1	\$58,793.00	0.78%	0	\$0.00	NA	0	\$	

	STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	76	\$4,767,880.77	63.03%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$75,939.25	1%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION	2	\$142,000.00	1.88%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION., BA	1	\$64,724.91	0.86%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$38,000.00	0.49%	0	\$0.00	NA	0	\$
Total		116	\$7,563,867.59	100%	0	\$0.00		0	\$
3140FUX94	CORNERSTONE MORTGAGE, INC	1	\$145,000.00	12.62%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK	1	\$127,000.00	11.05%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$145,000.00	12.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	8	\$731,941.69	63.71%	0	\$0.00	NA	0	\$
Total		11	\$1,148,941.69	100%	0	\$0.00		0	\$
3140FUXA1	BANKERS TRUST COMPANY	1	\$102,255.72	2.39%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$95,000.00	2.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$95,500.00	2.23%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK , A STATE BANK	1	\$108,750.00	2.54%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$208,000.00	4.85%	0	\$0.00	NA	0	\$
	GRAND VALLEY BANK	1	\$89,936.00	2.1%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$96,863.33	2.26%	0	\$0.00	NA	0	\$
	INTRUST BANK N.A	1	\$89,473.75	2.09%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK	1	\$99,855.91	2.33%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,366.85	2.2%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION, A	3	\$287,000.00	6.7%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$103,354.17	2.41%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$89,625.00	2.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	24	\$2,338,985.95	54.57%	0	\$0.00	NA	0	\$
	UNITED BANK, A STATE CHARTERED COMM	1	\$88,375.30	2.06%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	1	\$109,000.00	2.53%	0	\$0.00	NA	0	\$
Total		44	\$4,286,341.98	100%	0	\$0.00		0	\$
3140FUXB9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,000.00	2.26%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$230,439.38	4.26%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, A NATIONAL	1	\$111,467.72	2.06%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$114,000.00	2.11%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$121,000.00	2.24%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$124,000.00	2.29%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$229,886.00	4.25%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$113,959.21	2.11%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$117,705.00	2.18%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$110,200.00	2.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	30	\$3,553,110.93	65.7%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$112,274.00	2.08%	0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAN, CORP	1	\$113,000.00	2.09%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$115,000.00	2.11%	0	\$0.00	NA	0	\$
Total		46	\$5,408,042.24	100%	0	\$0.00		0	\$
3140FUXC7	ACNB BANK	1	\$137,750.00	1.28%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$135,960.00	1.26%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$131,814.01	1.22%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE, INC	1	\$125,400.00	1.17%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	1.32%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION , A	1	\$140,447.35	1.31%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$146,900.00	1.36%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$289,783.88	2.69%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$134,235.60	1.25%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$133,500.00	1.24%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE	1	\$129,812.36	1.21%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$139,595.19	1.3%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$145,809.27	1.35%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$134,425.00	1.25%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST.CO	1	\$137,501.24	1.28%	0	\$0.00	NA	0	\$

	FIRST BANK AND TRUST	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$134,000.00	1.25%	0	\$0.00	NA	0	\$
	FRONTIER BANK, A NEBRASKA BANKING C	1	\$126,500.00	1.18%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$128,250.00	1.19%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$127,000.00	1.18%	0	\$0.00	NA	0	\$
	GRAND VALLEY BANK	2	\$283,805.15	2.64%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$144,875.00	1.35%	0	\$0.00	NA	0	\$
	HOME BANK, NATIONAL ASSOCIATION	1	\$129,633.05	1.2%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$683,433.54	6.35%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$141,520.00	1.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$143,000.00	1.33%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$144,795.70	1.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	37	\$5,091,832.50	47.31%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$145,000.00	1.35%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$128,250.00	1.19%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$149,788.66	1.39%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	1	\$134,310.49	1.25%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA, DIVISION OF	1	\$139,798.29	1.29%	0	\$0.00	NA	0	\$
Total		78	\$10,762,226.28	100%	0	\$0.00		0	\$
3140FUXD5	ALLEGACY FEDERAL CREDIT UNION	2	\$321,998.36	2.56%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$152,779.17	1.21%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$318,884.42	2.54%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$174,753.42	1.39%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$171,000.00	1.36%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$156,778.79	1.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$161,000.00	1.28%	0	\$0.00	NA	0	\$
	CYPRESS BANK, STATE SAVING BANK	1	\$167,600.00	1.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	\$
	F AND M BANK	1	\$166,005.77	1.32%	0	\$0.00	NA	0	\$

	FARMINGTON MORTGAGE	1	\$159,747.78	1.27%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$151,570.92	1.21%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	2	\$332,922.85	2.65%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCE BANK	1	\$165,750.00	1.32%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$154,681.75	1.23%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	3	\$495,669.09	3.94%	0	\$0.00	NA	0	\$
	FLORIDA PARISEES BANK	1	\$161,771.75	1.29%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$174,553.71	1.39%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$174,753.42	1.39%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$156,500.00	1.24%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK	1	\$171,500.00	1.36%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,553.71	1.39%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$162,320.97	1.29%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$153,478.21	1.22%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	2	\$327,972.45	2.61%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$158,850.00	1.26%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$320,630.71	2.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	35	\$5,714,934.13	45.44%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$161,000.00	1.28%	0	\$0.00	NA	0	\$
	THOMPSON KANE AND COMPANY LLC	1	\$156,000.00	1.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$156,379.35	1.24%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	1	\$171,000.00	1.36%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$167,683.41	1.33%	0	\$0.00	NA	0	\$
Total		77	\$12,577,024.14	100%	0	\$0.00		0	\$
3140FUXE3	ACNB BANK	1	\$78,400.00	2.52%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$64,908.42	2.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$60,000.00	1.93%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,099.68	2.29%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$68,303.63	2.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$85,000.00	2.73%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$84,880.24	2.73%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$73,000.00	2.35%	0	\$0.00	NA	0	\$

	FORTUNEBANK A MISSOURI CHARTERED BA	1	\$72,897.15	2.34%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$85,000.00	2.73%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$76,000.00	2.44%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$58,000.00	1.86%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$76,838.93	2.47%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$84,880.24	2.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	2.48%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$73,895.74	2.38%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$68,000.00	2.19%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	2.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	25	\$1,555,370.17	50.01%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF ENID	1	\$82,530.92	2.65%	0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAN	1	\$64,000.00	2.06%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$75,091.65	2.41%	0	\$0.00	NA	0	\$
Total		46	\$3,110,096.77	100%	0	\$0.00		0	\$
3140FUXF0	ALCOVA MORTGAGE LLC	3	\$299,191.49	3.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$99,862.23	1.02%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	2	\$198,025.00	2.02%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION, A CO	2	\$216,855.60	2.21%	0	\$0.00	NA	0	\$
	ALLIANCE CREDIT UNION	1	\$104,140.77	1.06%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$104,000.00	1.06%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$104,858.56	1.07%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$175,381.46	1.79%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$195,483.26	1.99%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,851.20	1.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,800.00	1.11%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$106,256.68	1.08%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$98,267.45	1%	0	\$0.00	NA	0	\$
	COUNTYBANK	2	\$204,854.17	2.09%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$88,086.47	0.9%	0	\$0.00	NA	0	\$
	F AND M BANK, A STATE BANK	1	\$102,750.00	1.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$89,884.15	0.92%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$86,735.63	0.88%	0	\$0.00	NA	0	\$
		1	\$105,853.96	1.08%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC., A CAL								
	GUARANTY BANK & TRUST, N.A	1	\$95,310.00	0.97%	0	\$0.00	NA	0	\$
	HOME BANK, NA	1	\$103,862.80	1.06%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$188,542.64	1.92%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$109,851.83	1.12%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$201,717.84	2.06%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$109,500.00	1.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$99,862.23	1.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	2	\$198,141.53	2.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$97,798.09	1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDEDNTIAL MORTGAGE, INC	1	\$99,300.00	1.01%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$106,421.02	1.09%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$86,330.90	0.88%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	51	\$5,015,286.52	51.14%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$109,854.88	1.12%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	2	\$197,653.39	2.02%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$90,125.66	0.91%	0	\$0.00	NA	0	\$
Total		99	\$9,806,697.41	100%	0	\$0.00		0	\$
3140FUXG8	AMERICAN MOMENTUM BANK	1	\$124,827.79	1.59%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$117,250.00	1.49%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$112,000.00	1.43%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$114,063.17	1.45%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	1.58%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$123,000.00	1.57%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$112,358.46	1.43%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$116,100.36	1.48%	0	\$0.00	NA	0	\$
	COUNTYBANK, A CORPORATION	1	\$117,338.12	1.49%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$112,500.00	1.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$111,753.66	1.42%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	1.49%	0	\$0.00	NA	0	\$
	FIRST MADISON VALLEY BANK	1	\$110,402.69	1.41%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$124,831.62	1.59%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$115,310.92	1.47%	0	\$0.00	NA	0	\$
	GSB MORTGAGE ,INC	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$121,000.00	1.54%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$124,831.62	1.59%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC., A DELAWARE	1	\$112,000.00	1.43%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$122,000.00	1.55%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$122,355.00	1.56%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$114,602.29	1.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$242,300.00	3.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,400.00	1.41%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$112,345.01	1.43%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$118,955.88	1.51%	0	\$0.00	NA	0	\$
	STATE BANK OF DEKALB	1	\$124,000.00	1.58%	0	\$0.00	NA	0	\$
	STATE BANK OF NEWBURG	1	\$122,830.54	1.56%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	29	\$3,464,769.13	44.12%	0	\$0.00	NA	0	\$
	THOMPSON KANE AND COMPANY LLC	1	\$124,228.61	1.58%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,613.49	1.52%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$117,441.59	1.5%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$111,845.70	1.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$
Total		66	\$7,853,255.65	100%	0	\$0.00		0	\$
3140FUXH6	ALCOVA MORTGAGE LLC	1	\$145,154.21	0.85%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$142,500.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$433,325.00	2.53%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	1	\$148,799.29	0.87%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$139,811.42	0.82%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,716.20	0.86%	0	\$0.00	NA	0	\$
		1	\$128,040.00	0.75%	0	\$0.00	NA	0	\$

	CENTRAL MINNESOTA CREDIT UNION, A C							
	CITIZENS STATE BANK, A STATE CHARTE	1	\$139,950.00	0.82%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$147,355.28	0.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$138,821.08	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$269,000.00	1.57%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$147,696.23	0.86%	0	\$0.00	NA	0
	CWM PARTNERS LP	1	\$139,807.11	0.82%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$127,300.00	0.74%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$132,113.80	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$127,024.75	0.74%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$128,077.25	0.75%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTER	1	\$134,818.15	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$135,662.84	0.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$267,800.00	1.56%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$148,000.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$149,693.34	0.87%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$149,793.34	0.87%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$128,073.31	0.75%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CO	1	\$125,430.82	0.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,793.34	0.87%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$131,568.48	0.77%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$138,710.00	0.81%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$144,999.95	0.85%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$130,220.34	0.76%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$127,775.00	0.75%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$131,250.00	0.77%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$130,184.40	0.76%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$129,725.02	0.76%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$137,000.00	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.84%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$148,599.56	0.87%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,500.00	0.73%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$134,500.00	0.79%	0	\$0.00	NA	0	\$
	NTRUST BANK N.A	1	\$129,820.90	0.76%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$149,398.49	0.87%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	1	\$132,820.85	0.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$275,037.78	1.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$125,441.98	0.73%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$148,519.67	0.87%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$298,000.00	1.74%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,000.00	0.85%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$139,419.58	0.81%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$131,868.07	0.77%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$288,963.72	1.69%	0	\$0.00	NA	0	\$
	RIVER BANK & TRUST	1	\$135,812.63	0.79%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,000.00	0.86%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$129,824.89	0.76%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	2	\$276,781.67	1.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	54	\$7,318,073.60	42.74%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$
	TOWNBANK MORTGAGE	1	\$129,221.72	0.75%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, LLC	1	\$144,804.69	0.85%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$125,330.95	0.73%	0	\$0.00	NA	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$133,500.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,775.13	0.81%	0	\$0.00	NA	0	\$
Total		125	\$17,123,005.83	100%	0	\$0.00		0	\$
3140FUXJ2	(BANKSOUTH MORTGAGE COMPANY, LLC)	1	\$164,366.30	0.68%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	4	\$655,315.17	2.71%	0	\$0.00	NA	0	\$
	ALLIANCE CREDIT UNION	2	\$318,774.05	1.32%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORP	1	\$162,775.43	0.67%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$170,764.41	0.71%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$331,431.43	1.37%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE, INC	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$161,990.00	0.67%	0	\$0.00	NA	0	\$
		1	\$173,786.06	0.72%	0	\$0.00	NA	0	\$

	ARMSTRONG BANK MORTGAGE LENDING								
	BANK OF AMERICAN FORK, A DIVISION O	1	\$153,556.56	0.63%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$327,000.00	1.35%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,274.38	0.69%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$154,116.78	0.64%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$164,772.68	0.68%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC	1	\$172,267.64	0.71%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,931.18	0.69%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$156,543.58	0.65%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$153,706.37	0.64%	0	\$0.00	NA	0	\$
	COUNTYBANK, A CORPORATION	1	\$159,779.57	0.66%	0	\$0.00	NA	0	\$
	CWM PARTNERS LP DBA CITYWIDE MORTGA	1	\$172,900.00	0.71%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE DIV OF BANK	1	\$159,784.47	0.66%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, ADIV OF CAPSTA	1	\$166,139.13	0.69%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$171,763.03	0.71%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$153,792.56	0.64%	0	\$0.00	NA	0	\$
	FIRST NBC BANKA CORPORATION	1	\$159,779.57	0.66%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC	1	\$159,920.00	0.66%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$169,870.88	0.7%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$165,072.26	0.68%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$169,771.01	0.7%	0	\$0.00	NA	0	\$
	HOME BANK, N.A	1	\$159,779.57	0.66%	0	\$0.00	NA	0	\$
	HOME TRUST MORTGAGE CORP	1	\$171,768.31	0.71%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$174,000.00	0.72%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC	1	\$158,650.00	0.66%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$152,582.78	0.63%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$172,900.00	0.71%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$173,840.09	0.72%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC	1	\$155,200.00	0.64%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$173,386.54	0.72%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$488,666.59	2.02%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$151,500.00	0.63%	0	\$0.00	NA	0	\$

MORTGAGE ONE OF THE SOUTH, INC	1	\$166,574.18	0.69%	0	\$0.00	NA	0	\$
MUTUAL FEDERAL BANK	1	\$168,966.89	0.7%	0	\$0.00	NA	0	\$
NATIONAL BANK OF BLACKSBURG	1	\$169,765.78	0.7%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORPORATION	1	\$164,800.00	0.68%	0	\$0.00	NA	0	\$
NEW TOWNE MORTGAGE	1	\$171,778.60	0.71%	0	\$0.00	NA	0	\$
NORTHERN BANK AND TRUST COMPANY	1	\$164,697.25	0.68%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$162,775.43	0.67%	0	\$0.00	NA	0	\$
ONY GLO INC.DBA CAPITALEND HOME LOA	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$
OVM FINANCIAL, INC	1	\$152,100.00	0.63%	0	\$0.00	NA	0	\$
OVM FINANCIAL, INC., A CORPORATION	1	\$158,929.35	0.66%	0	\$0.00	NA	0	\$
OVM FINANCIAL,INC. A CORPORATION	1	\$158,300.59	0.65%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$156,800.00	0.65%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC	1	\$151,733.21	0.63%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$169,371.54	0.7%	0	\$0.00	NA	0	\$
PINNACLE BANK WYOMING	1	\$161,277.50	0.67%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$166,155.00	0.69%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC, A CORPORA	1	\$174,758.90	0.72%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,295.00	2.04%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$479,200.00	1.98%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$166,495.29	0.69%	0	\$0.00	NA	0	\$
SOUTH EAST MORTGAGE OF GEORGIA, INC	1	\$161,500.00	0.67%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	1	\$161,151.86	0.67%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK	1	\$156,461.00	0.65%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	56	\$9,183,674.81	37.97%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$153,584.00	0.63%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR	1	\$164,792.40	0.68%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR, INC	1	\$153,411.14	0.63%	0	\$0.00	NA	0	\$
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$151,799.84	0.63%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA	1	\$159,869.20	0.66%	0	\$0.00	NA	0	\$
THOMPSON KANE & COMPANY, LLC	1	\$152,589.49	0.63%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$173,304.48	0.72%	0	\$0.00	NA	0	\$

	VALLEY VIEW HOME LOANS	1	\$165,771.30	0.69%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$162,925.00	0.67%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$159,574.52	0.66%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, A CORPORATION	1	\$154,804.99	0.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,758.99	0.61%	0	\$0.00	NA	0	\$
Total		148	\$24,189,115.91	100%	0	\$0.00		0	\$
3140FUXK9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,740.03	0.72%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	2	\$391,664.04	1.47%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$184,245.81	0.69%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$188,756.72	0.71%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	2	\$392,082.74	1.47%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC A CORP	1	\$190,720.00	0.72%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC., A CORPORATIO	1	\$195,958.75	0.74%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	1	\$187,768.84	0.71%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$394,247.18	1.48%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$183,757.26	0.69%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	2	\$370,988.17	1.4%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$184,645.12	0.69%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,570.00	0.66%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$175,703.70	0.66%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$199,730.60	0.75%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$185,022.22	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,765.18	0.67%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	1	\$175,757.52	0.66%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$174,858.76	0.66%	0	\$0.00	NA	0	\$
	CWM PARTNERS LP DBA CITYWIDE MORTGA	1	\$186,942.09	0.7%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$179,773.53	0.68%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$194,473.70	0.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$381,427.86	1.43%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$374,483.36	1.41%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$179,123.38	0.67%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$180,500.00	0.68%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$199,498.69	0.75%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$189,744.07	0.71%	0	\$0.00	NA	0	\$
		1	\$179,757.54	0.68%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION, A								
FIRST MIDWEST BANK	2	\$382,400.00	1.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, A FEDERAL-CHAR	1	\$199,724.45	0.75%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$180,256.86	0.68%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$189,738.23	0.71%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$197,733.29	0.74%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION	1	\$199,736.15	0.75%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$179,200.00	0.67%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,650.70	0.75%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	2	\$391,724.45	1.47%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$399,448.90	1.5%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHART	1	\$188,000.00	0.71%	0	\$0.00	NA	0	\$
HOME BANK, NATIONAL ASSOCIATION	1	\$179,757.54	0.68%	0	\$0.00	NA	0	\$
HOME TRUST MORTGAGE CORPORATION	1	\$198,000.00	0.74%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$175,762.93	0.66%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$185,044.71	0.7%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS, LLC	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$175,750.00	0.66%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$183,492.10	0.69%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$187,740.98	0.71%	0	\$0.00	NA	0	\$
NATIONAL BANK OF BLACKSBURG	1	\$179,752.01	0.68%	0	\$0.00	NA	0	\$
NORTHSTAR BANK	1	\$179,773.53	0.68%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	1	\$185,144.57	0.7%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$199,724.45	0.75%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$191,493.37	0.72%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$556,912.54	2.09%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$179,752.01	0.68%	0	\$0.00	NA	0	\$
PROVIDENT STATE BANK INC	1	\$197,000.00	0.74%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$183,752.15	0.69%	0	\$0.00	NA	0	\$
RIVER BANK & TRUST	1	\$199,225.14	0.75%	0	\$0.00	NA	0	\$
RIVER BANK AND TRUST	1	\$193,732.72	0.73%	0	\$0.00	NA	0	\$
SERVISFIRST BANK	1	\$191,200.00	0.72%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,827.41	0.74%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,600.00	0.75%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$181,904.56	0.68%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC	1	\$180,500.00	0.68%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$182,400.00	0.69%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$195,650.07	0.74%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.71%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	47	\$8,838,317.15	33.23%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	2	\$384,724.45	1.45%	0	\$0.00	NA	0	\$
	TEXAS LAON STAR ,INC	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$175,008.56	0.66%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BANGOR	1	\$187,740.98	0.71%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC, DBA MO	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$
	THOMPSON KANE AND COMPANY LLC	1	\$188,745.41	0.71%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$391,922.48	1.47%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$189,671.54	0.71%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP, A CORPORA	1	\$199,648.50	0.75%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA, DIVISION OF	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$189,465.00	0.72%	0	\$0.00	NA	0	\$
Total		141	\$26,593,456.75	100%	0	\$0.00		0	\$
3140FUXL7	ALLEGACY FEDERAL CREDIT UNION	1	\$74,100.00	0.99%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$61,300.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	1	\$71,900.80	0.96%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$72,801.80	0.97%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,000.00	0.78%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$42,750.00	0.57%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$76,000.00	1.01%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$155,987.39	2.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP	1	\$83,125.00	1.11%	0	\$0.00	NA	0	\$

	CORRESPONDENT(PHH HOME LOANS LLC)	1	\$51,233.97	0.68%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$83,072.02	1.1%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$67,850.00	0.9%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST	1	\$75,000.00	1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$73,500.00	0.98%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$57,524.01	0.76%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK, A STATE BANK	1	\$58,000.00	0.77%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$85,000.00	1.13%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$140,206.56	1.86%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$79,889.78	1.06%	0	\$0.00	NA	0	\$
	HIGHLANDS UNION BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORP	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$59,919.18	0.8%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	2	\$114,020.25	1.52%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$78,191.63	1.04%	0	\$0.00	NA	0	\$
	INTRUST BANK N.A	1	\$76,394.61	1.02%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$214,361.30	2.85%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$77,899.60	1.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$76,000.00	1.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	3	\$221,405.19	2.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$68,625.00	0.91%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,600.00	0.63%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$78,400.00	1.04%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$80,000.00	1.06%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	2	\$134,473.61	1.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	64	\$4,291,540.57	57.05%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$56,924.81	0.76%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$84,882.89	1.13%	0	\$0.00	NA	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$63,050.00	0.85%	0	\$0.00	NA	0	\$
Total		111	\$7,521,929.97	100%	0	\$0.00		0	\$
3140FUXM5	ALCOVA MORTGAGE LLC	1	\$108,675.20	3.26%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$88,000.00	2.64%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$100,947.58	3.02%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$91,500.00	2.74%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$100,000.00	3%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$99,879.85	2.99%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE GROUP, INC	1	\$95,200.00	2.85%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$96,888.74	2.9%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$90,000.00	2.7%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$97,750.00	2.93%	0	\$0.00	NA	0	\$
	HOME BANK, NATIONAL ASSOCIATION	2	\$205,655.34	6.16%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$104,674.08	3.14%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,800.00	3.02%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$103,877.90	3.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	1	\$89,891.86	2.69%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$94,381.10	2.83%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$91,200.00	2.73%	0	\$0.00	NA	0	\$
	PROVIDENT STATE BANK, INC	1	\$93,489.50	2.8%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$99,874.18	2.99%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$102,000.00	3.06%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	9	\$874,543.88	26.2%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	2	\$199,877.04	5.99%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$103,880.71	3.11%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$105,000.00	3.14%	0	\$0.00	NA	0	\$
Total		34	\$3,337,986.96	100%	0	\$0.00		0	\$
3140FUXN3	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,000.00	6.31%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$119,855.81	6.3%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$113,520.00	5.97%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	1	\$115,863.82	6.09%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$111,868.50	5.88%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC., A CORPO	1	\$118,400.00	6.22%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP INC	1	\$123,608.06	6.5%	0	\$0.00	NA	0	\$
	COUNTYBANK, A CORP	1	\$122,106.47	6.42%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$115,866.94	6.09%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$118,000.00	6.2%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CO	1	\$119,432.86	6.28%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$124,370.38	6.54%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$116,000.00	6.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	3	\$363,661.69	19.1%	0	\$0.00	NA	0	\$

Total			16	\$1,902,554.53	100%	0	\$0.00		0	\$
3140FUXP8	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$128,019.72	5.83%	0	\$0.00	NA	0	\$	
	BANK OF COLORADO	2	\$295,952.15	13.49%	0	\$0.00	NA	0	\$	
	COAST 2 COAST FUNDING GROUP INC	1	\$150,000.00	6.84%	0	\$0.00	NA	0	\$	
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$129,508.00	5.9%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC	1	\$132,000.00	6.02%	0	\$0.00	NA	0	\$	
	FIRST HOME MORTGAGE CORPORATION	1	\$126,400.00	5.76%	0	\$0.00	NA	0	\$	
	M & T BANK	1	\$129,847.38	5.92%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY, INC	1	\$132,000.00	6.02%	0	\$0.00	NA	0	\$	
	SOUTHPOINT BANK	1	\$125,520.00	5.72%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE, INC	3	\$413,128.54	18.83%	0	\$0.00	NA	0	\$	
	TEXAS LOAN STAR, INC	1	\$149,827.94	6.83%	0	\$0.00	NA	0	\$	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$146,000.00	6.65%	0	\$0.00	NA	0	\$	
	YORK TRADITIONS BANK	1	\$135,835.33	6.19%	0	\$0.00	NA	0	\$	
Total		16	\$2,194,039.06	100%	0	\$0.00		0	\$	
3140FUXQ6	AAA CAPITAL INVESTMENT, INC	1	\$176,000.00	3.63%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND, A CORPORATION	1	\$195,764.50	4.03%	0	\$0.00	NA	0	\$	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$190,000.00	3.92%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	1	\$183,788.95	3.79%	0	\$0.00	NA	0	\$	
	COAST 2 COAST FUNDING GROUP, INC	1	\$195,000.00	4.02%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC	2	\$375,546.58	7.74%	0	\$0.00	NA	0	\$	
	FM HOME LOANS, LLC	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING INC	2	\$391,449.66	8.07%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING, INC	1	\$177,600.00	3.66%	0	\$0.00	NA	0	\$	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$177,600.00	3.66%	0	\$0.00	NA	0	\$	
	HARBOR COMMUNITY BANK	1	\$195,775.18	4.04%	0	\$0.00	NA	0	\$	
	IDEAL HOME LOANS, LLC	1	\$190,400.00	3.92%	0	\$0.00	NA	0	\$	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$183,175.00	3.78%	0	\$0.00	NA	0	\$	
	MIDWEST EQUITY MORTGAGE LLC, AN ILL	1	\$198,511.20	4.09%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$182,190.78	3.76%	0	\$0.00	NA	0	\$	
	OPES ADVISORS, INC	1	\$193,283.18	3.98%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS LLC	1	\$182,785.15	3.77%	0	\$0.00	NA	0	\$	
		2	\$356,657.59	7.35%	0	\$0.00	NA	0	\$	

	PRIMARY RESIDENTIAL MORTGAGE INC								
	SUBURBAN MORTGAGE, LLC	1	\$188,165.33	3.88%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$360,295.45	7.43%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST.LOUIS	1	\$186,000.00	3.83%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$191,774.59	3.94%	0	\$0.00	NA	0	\$
Total		26	\$4,851,763.14	100%	0	\$0.00		0	\$
3140FUXR4	BANK 34, A FEDERAL BANK	1	\$52,739.44	1.84%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$51,940.35	1.81%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$128,800.09	4.49%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO. LLC	2	\$161,812.07	5.64%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$68,240.00	2.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$53,600.00	1.87%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$73,800.00	2.57%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	2	\$141,311.41	4.93%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC, A LIMITED LIABILI	1	\$54,857.00	1.91%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE., A CORPORATON	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,900.61	2.75%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$71,200.00	2.48%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$56,000.00	1.95%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$47,863.74	1.67%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	2.22%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$126,095.24	4.4%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$32,800.00	1.14%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$117,866.67	4.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$74,000.00	2.58%	0	\$0.00	NA	0	\$
	NEW TOWNE MORTGAGE	1	\$52,282.32	1.82%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$161,598.74	5.64%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$70,311.43	2.45%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$53,600.00	1.87%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,904.38	2.65%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	12	\$661,511.13	23.07%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$41,600.00	1.45%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$63,926.59	2.23%	0	\$0.00	NA	0	\$

	UNION BANK AND TRUST COMPANY	1	\$52,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$55,935.77	1.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,867,746.98	100%	0	\$0.00		0	\$0.00
3140FUXS2	ALCOVA MORTGAGE LLC	1	\$156,800.00	6.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$167,205.00	7.31%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$165,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$154,400.00	6.75%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, GL	1	\$171,403.17	7.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$165,410.05	7.23%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$157,319.34	6.87%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$154,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$669,100.00	29.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$155,821.06	6.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,288,458.62	100%	0	\$0.00		0	\$0.00
3140FUXTO	ARMSTRONG BANK, A MORTGAGE LENDING	1	\$105,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$107,705.54	6.5%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE	1	\$138,127.66	8.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,737.33	5.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$121,520.00	7.33%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$106,707.94	6.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$983,533.61	59.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,657,332.08	100%	0	\$0.00		0	\$0.00
3140FUXU7	ACNB BANK	1	\$72,595.67	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$59,834.10	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$83,122.49	6.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$55,689.82	4.21%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$85,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$73,600.00	5.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$826,745.50	62.48%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$66,638.02	5.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,323,225.60	100%	0	\$0.00		0	\$0.00

3140FUXV5	CENTRAL MINNESOTA CREDIT UNION	1	\$119,362.71	11.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$111,204.45	10.77%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$801,967.18	77.67%	0	\$0.00	NA	0	\$
Total		8	\$1,032,534.34	100%	0	\$0.00		0	\$
3140FUXW3	ALCOVA MORTGAGE, LLC	1	\$69,819.65	5.11%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$77,799.03	5.7%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$49,318.93	3.61%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$88,000.00	6.44%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$108,825.00	7.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	10	\$888,049.82	65.03%	0	\$0.00	NA	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$83,786.64	6.14%	0	\$0.00	NA	0	\$
Total		16	\$1,365,599.07	100%	0	\$0.00		0	\$
3140FUXX1	ALCOVA MORTGAGE LLC	1	\$90,000.00	1.73%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$89,626.75	1.72%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$212,064.37	4.07%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$85,149.00	1.64%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$103,070.76	1.98%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$109,000.00	2.09%	0	\$0.00	NA	0	\$
	CHESAPEAKE BANK OF MARYLAND	1	\$87,638.74	1.68%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$99,597.78	1.91%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION	1	\$93,211.82	1.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$94,242.26	1.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL. INC	1	\$102,400.00	1.97%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WILCONSIN	1	\$93,962.67	1.8%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$103,573.05	1.99%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$105,000.00	2.02%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	2	\$207,750.00	3.99%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE	1	\$90,825.60	1.74%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$99,585.28	1.91%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$93,112.24	1.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	1.96%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL	1	\$103,500.00	1.99%	0	\$0.00	NA	0	\$

	STATE BANK OF DE KALB	1	\$96,601.79	1.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	26	\$2,542,439.27	48.83%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	2	\$202,088.57	3.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,083.20	1.93%	0	\$0.00	NA	0	\$
Total		53	\$5,206,523.15	100%	0	\$0.00		0	\$
3140FUXY9	ALCOVA MORTGAGE LLC	1	\$46,550.00	1.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$64,800.00	1.89%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKI	1	\$81,037.52	2.37%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$53,500.00	1.56%	0	\$0.00	NA	0	\$
	CWM PARTNERS LP	2	\$137,668.00	4.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$61,400.00	1.79%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$83,655.16	2.44%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$69,650.00	2.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,000.00	2.34%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$80,000.00	2.34%	0	\$0.00	NA	0	\$
	HOME BANK, NATIONAL ASSOCIATION	1	\$68,696.00	2.01%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$68,400.00	2%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$74,525.69	2.18%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK, A STSTE CHARTE	1	\$42,750.00	1.25%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,500.00	2.41%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$84,658.12	2.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	2	\$132,242.67	3.86%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$64,500.00	1.88%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	30	\$1,761,002.57	51.41%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$75,000.00	2.17%	0	\$0.00	NA	0	\$
Total		54	\$3,425,535.73	100%	0	\$0.00		0	\$
3140FUXZ6	ALCOVA MORTGAGE LLC	2	\$298,800.00	10.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$128,000.00	4.66%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	5.46%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$131,200.00	4.78%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$144,500.00	5.26%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$134,000.00	4.88%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,000.00	4.63%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,819.52	5.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	11	\$1,490,706.82	54.31%	0	\$0.00	NA	0	\$
Total		20	\$2,745,026.34	100%	0	\$0.00		0	\$
3140FUYA0	ATLANTIC HOME LENDING, INC	1	\$400,000.00	8.19%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$140,000.00	2.87%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC	1	\$150,000.00	3.07%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$299,506.88	6.13%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC,A	1	\$306,490.44	6.27%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$97,349.88	1.99%	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$114,541.97	2.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	11	\$2,637,267.57	53.97%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$423,200.00	8.66%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$93,444.63	1.91%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIAB	1	\$224,630.16	4.6%	0	\$0.00	NA	0	\$
Total		21	\$4,886,431.53	100%	0	\$0.00		0	\$
3140FUYB8	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$406,911.82	4.06%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC. A C	1	\$311,250.00	3.1%	0	\$0.00	NA	0	\$
	GOOGAIN INC, A CORPORATION	2	\$809,000.00	8.06%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$420,000.00	4.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	19	\$5,755,139.00	57.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLLINAS	1	\$213,686.76	2.13%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$414,000.00	4.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,702,068.21	16.96%	0	\$0.00	NA	0	\$
Total		30	\$10,032,055.79	100%	0	\$0.00		0	\$
3140FUYC6	BAY VALLEY MORTGAGE GROUP	1	\$364,000.00	3.63%	0	\$0.00	NA	0	\$
	EAGLE BANK, A CORPORATION	1	\$373,400.00	3.72%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$278,109.23	2.77%	0	\$0.00	NA	0	\$
		1	\$414,332.49	4.13%	0	\$0.00	NA	0	\$

	GEORGIA BANKING COMPANY DBA NATIONA								
	GOOGAIN INC., A CORPORATION	1	\$424,000.00	4.23%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	2	\$713,000.00	7.11%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$403,830.21	4.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$371,000.00	3.7%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$256,000.00	2.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	14	\$4,521,320.00	45.07%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$395,000.00	3.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$606,605.03	6.05%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$494,800.00	4.91%	0	\$0.00	NA	0	\$
Total		28	\$10,032,396.96	100%	0	\$0.00		0	\$
3140FUYD4	AEM LOAN CORPORATION	1	\$347,000.00	3.46%	0	\$0.00	NA	0	\$
	ALMEDA MORTGAGE CORPORATION	1	\$423,332.72	4.23%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$287,688.00	2.87%	0	\$0.00	NA	0	\$
	BRIKHO CAPITAL INC	1	\$350,000.00	3.49%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	1	\$371,427.24	3.71%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST	1	\$197,250.00	1.97%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$342,675.00	3.42%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$424,100.00	4.23%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$321,525.63	3.21%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOAN	1	\$337,500.00	3.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	16	\$4,640,015.31	46.33%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$220,000.00	2.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$605,066.96	6.04%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$963,650.00	9.63%	0	\$0.00	NA	0	\$
Total		31	\$10,015,230.86	100%	0	\$0.00		0	\$
3140FUYE2	AEM LOAN CORPORATION	1	\$399,000.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$348,293.00	1.73%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$319,474.01	1.58%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$419,309.63	2.08%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$480,000.00	2.38%	0	\$0.00	NA	0	\$
	ONLY GLO, INC DBA LOAN LOCK, A CORP	1	\$515,000.00	2.55%	0	\$0.00	NA	0	\$
	ONY GIO, INC	1	\$394,000.00	1.95%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	1	\$585,691.96	2.9%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	48	\$13,426,590.30	66.55%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$299,538.10	1.48%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$2,651,888.77	13.14%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$335,471.21	1.68%	0	\$0.00	NA	0	\$
Total		63	\$20,174,256.98	100%	0	\$0.00		0	\$
3140FU9F9	BANK OF COLORADO	1	\$207,260.00	2.33%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,437.04	3.94%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK, N.A	1	\$380,937.98	4.29%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$557,943.50	6.28%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$574,123.91	6.47%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,144.00	4.64%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$374,447.55	4.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES INC	1	\$301,964.30	3.4%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORD, LLC	1	\$423,461.24	4.77%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$575,000.00	6.48%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$517,500.00	5.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	13	\$3,341,514.50	37.64%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$589,149.91	6.64%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$273,355.58	3.07%	0	\$0.00	NA	0	\$
Total		27	\$8,878,239.51	100%	0	\$0.00		0	\$
3140FVAF3	COMMONFUND MORTGAGE CORP	1	\$156,750.00	3.77%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	25	\$3,995,614.53	96.23%	0	\$0.00	NA	0	\$
Total		26	\$4,152,364.53	100%	0	\$0.00		0	\$
3140FVAL0	BANK OF ANN ARBOR	1	\$67,200.00	4.35%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$81,657.45	5.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$49,858.87	3.23%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	9	\$572,437.12	37.09%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$64,666.35	4.19%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$81,243.11	5.26%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$155,425.00	10.07%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$71,840.30	4.66%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$73,000.00	4.73%	0	\$0.00	NA	0	\$
	NATIONWIDE EQUITIES CORPORATION	1	\$63,650.00	4.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,929.56	3.24%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	2	\$113,578.50	7.36%	0	\$0.00	NA	0	\$

	RUHL MORTGAGE LLC	1	\$50,279.06	3.26%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$48,500.00	3.15%	0	\$0.00	NA	0	0
Total		24	\$1,543,265.32	100%	0	\$0.00		0	0
3140FVCP9	AFI FINANCIAL INC	2	\$193,500.00	8.74%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,500.00	3.95%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$100,000.00	4.52%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	5	\$500,361.83	22.61%	0	\$0.00	NA	0	0
	EQUITY BANK	2	\$208,520.91	9.42%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$109,800.00	4.96%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$86,000.00	3.89%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$96,763.46	4.37%	0	\$0.00	NA	0	0
	LIBERTY HOME LOANS, LLC	1	\$110,000.00	4.97%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$100,000.00	4.52%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$99,855.91	4.51%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED, INC	1	\$108,347.13	4.89%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$105,950.07	4.79%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	3	\$306,857.56	13.86%	0	\$0.00	NA	0	0
Total		22	\$2,213,456.87	100%	0	\$0.00		0	0
3140FVCQ7	ANCHOR BANK, N.A	1	\$117,000.00	7.04%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$112,541.07	6.77%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$114,488.46	6.89%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$118,750.00	7.14%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	2	\$240,656.17	14.48%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$124,524.30	7.49%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$112,000.00	6.74%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$124,572.35	7.49%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$119,661.26	7.2%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$119,700.00	7.2%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B	1	\$121,378.74	7.3%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$119,626.21	7.2%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$117,434.30	7.06%	0	\$0.00	NA	0	0
Total		14	\$1,662,332.86	100%	0	\$0.00		0	0
3140FVCV6	FRANKLIN MORTGAGE COMPANY, LLC	1	\$266,489.99	24.78%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK	1	\$294,773.91	27.41%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$233,670.01	21.73%	0	\$0.00	NA	0	0
		1	\$280,500.00	26.08%	0	\$0.00	NA	0	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY									
Total		4	\$1,075,433.91	100%	0	\$0.00		0	\$	
3140FVCX2	AMERIS BANK	1	\$50,572.02	1.9%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	1	\$61,166.38	2.3%	0	\$0.00	NA	0	\$	
	ANTHEM BANK & TRUST	1	\$72,000.00	2.71%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	1	\$75,000.00	2.82%	0	\$0.00	NA	0	\$	
	DELMAR FINANCIAL COMPANY	1	\$64,600.00	2.43%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	22	\$1,413,082.68	53.19%	0	\$0.00	NA	0	\$	
	EQUITY BANK	1	\$85,000.00	3.2%	0	\$0.00	NA	0	\$	
	FORTUNE FINANCIAL, INC	1	\$84,000.00	3.16%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE, LLC	1	\$74,370.61	2.8%	0	\$0.00	NA	0	\$	
	INDIANA MEMBERS CREDIT UNION	3	\$221,498.92	8.34%	0	\$0.00	NA	0	\$	
	NETWORK FUNDING, LP	1	\$50,860.21	1.91%	0	\$0.00	NA	0	\$	
	PREMIUM MORTGAGE CORP	2	\$119,200.96	4.49%	0	\$0.00	NA	0	\$	
	RUHL MORTGAGE LLC	1	\$68,899.88	2.59%	0	\$0.00	NA	0	\$	
	STOCKMAN BANK OF MONTANA	1	\$35,000.00	1.32%	0	\$0.00	NA	0	\$	
	STOCKTON MORTGAGE CORPORATION	1	\$41,600.00	1.57%	0	\$0.00	NA	0	\$	
	TUCKER MORTGAGE, LLC	2	\$140,000.00	5.27%	0	\$0.00	NA	0	\$	
Total		41	\$2,656,851.66	100%	0	\$0.00		0	\$	
3140FVDM5	FINANCE OF AMERICA MORTGAGE LLC	16	\$4,775,750.00	100%	0	\$0.00	NA	0	\$	
Total		16	\$4,775,750.00	100%	0	\$0.00		0	\$	
3140FVDN3	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,505,910.00	100%	0	\$0.00	NA	0	\$	
Total		12	\$3,505,910.00	100%	0	\$0.00		0	\$	
3140FVG42	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,086,227.01	100%	0	\$0.00	NA	0	\$	
Total		4	\$1,086,227.01	100%	0	\$0.00		0	\$	
3140FVG59	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,033,872.89	100%	0	\$0.00	NA	0	\$	
Total		4	\$1,033,872.89	100%	0	\$0.00		0	\$	
3140FVGA8	CALIBER HOME LOANS, INC	23	\$2,212,807.53	80.6%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,670.00	3.92%	0	\$0.00	NA	0	\$	
	HOMETRUST MORTGAGE COMPANY	1	\$106,000.00	3.86%	0	\$0.00	NA	0	\$	
	MARKETPLACE HOME MORTGAGE	1	\$100,225.00	3.65%	0	\$0.00	NA	0	\$	

	LLC										
	NATIONS RELIABLE LENDING, LLC	2	\$218,725.00	7.97%	0	\$0.00	NA	0	\$		
Total		28	\$2,745,427.53	100%	0	\$0.00		0	\$		
3140FVGB6	CALIBER HOME LOANS, INC	29	\$3,948,081.00	93.42%	0	\$0.00	NA	0	\$		
	MARKETPLACE HOME MORTGAGE LLC	1	\$138,357.57	3.27%	0	\$0.00	NA	0	\$		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,807.11	3.31%	0	\$0.00	NA	0	\$		
Total		31	\$4,226,245.68	100%	0	\$0.00		0	\$		
3140FVGC4	CALIBER HOME LOANS, INC	34	\$5,495,208.00	79.5%	0	\$0.00	NA	0	\$		
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,500.00	2.34%	0	\$0.00	NA	0	\$		
	HOUSTONIAN MORTGAGE GROUP INC	1	\$150,350.00	2.18%	0	\$0.00	NA	0	\$		
	MANN MORTGAGE, LLC	1	\$150,350.00	2.18%	0	\$0.00	NA	0	\$		
	MARKETPLACE HOME MORTGAGE LLC	1	\$150,546.00	2.18%	0	\$0.00	NA	0	\$		
	MOHAVE STATE BANK	1	\$160,000.00	2.31%	0	\$0.00	NA	0	\$		
	MORTGAGE TRUST, INC	1	\$159,900.00	2.31%	0	\$0.00	NA	0	\$		
	NATIONS RELIABLE LENDING, LLC	2	\$309,430.00	4.48%	0	\$0.00	NA	0	\$		
	SAGAMORE HOME MORTGAGE, LLC	1	\$174,600.00	2.52%	0	\$0.00	NA	0	\$		
Total		43	\$6,911,884.00	100%	0	\$0.00		0	\$		
3140FVGD2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$176,567.18	2.71%	0	\$0.00	NA	0	\$		
	ARBOR BANK	1	\$196,000.00	3.01%	0	\$0.00	NA	0	\$		
	BNB FINANCIAL INC	1	\$187,000.00	2.87%	0	\$0.00	NA	0	\$		
	CALIBER HOME LOANS, INC	29	\$5,561,776.67	85.5%	0	\$0.00	NA	0	\$		
	MARKETPLACE HOME MORTGAGE LLC	1	\$197,369.58	3.03%	0	\$0.00	NA	0	\$		
	NATIONS RELIABLE LENDING, LLC	1	\$186,337.00	2.88%	0	\$0.00	NA	0	\$		
Total		34	\$6,505,050.43	100%	0	\$0.00		0	\$		
3140FVGE0	AUGUSTA MORTGAGE CO	1	\$66,500.00	3.11%	0	\$0.00	NA	0	\$		
	CALIBER HOME LOANS, INC	32	\$2,004,039.05	93.79%	0	\$0.00	NA	0	\$		
	THE HOME LENDING GROUP, LLC	1	\$66,121.31	3.1%	0	\$0.00	NA	0	\$		
Total		34	\$2,136,660.36	100%	0	\$0.00		0	\$		
3140FVGF7	AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	4.64%	0	\$0.00	NA	0	\$		
	CALIBER HOME LOANS, INC	19	\$1,869,472.71	78.82%	0	\$0.00	NA	0	\$		
	FARMERS BANK & TRUST COMPANY	1	\$95,894.92	4.04%	0	\$0.00	NA	0	\$		
	HALLMARK HOME MORTGAGE, LLC	1	\$95,889.88	4.04%	0	\$0.00	NA	0	\$		

	MARKETPLACE HOME MORTGAGE LLC	1	\$92,700.00	3.91%	0	\$0.00	NA	0	\$
	RESOLUTE BANK	1	\$108,000.00	4.55%	0	\$0.00	NA	0	\$
Total		24	\$2,371,957.51	100%	0	\$0.00		0	\$
3140FVGG5	CALIBER HOME LOANS, INC	33	\$4,519,024.71	89.01%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$133,831.41	2.64%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	1	\$147,250.00	2.9%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$140,600.00	2.77%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$136,000.00	2.68%	0	\$0.00	NA	0	\$
Total		37	\$5,076,706.12	100%	0	\$0.00		0	\$
3140FVGH3	CALIBER HOME LOANS, INC	10	\$2,557,875.00	70.71%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$636,000.00	17.58%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$423,389.09	11.71%	0	\$0.00	NA	0	\$
Total		12	\$3,617,264.09	100%	0	\$0.00		0	\$
3140FVGJ9	CALIBER HOME LOANS, INC	19	\$5,966,899.00	80.26%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$128,000.00	1.72%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$600,750.00	8.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$318,150.00	4.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$420,750.00	5.66%	0	\$0.00	NA	0	\$
Total		24	\$7,434,549.00	100%	0	\$0.00		0	\$
3140FVGK6	ARBOR BANK	1	\$140,650.00	4.92%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	9	\$1,173,050.00	41.04%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$127,800.00	4.47%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$126,100.00	4.41%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$107,341.64	3.76%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$139,925.00	4.9%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$130,950.00	4.58%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$145,500.00	5.09%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$145,509.00	5.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$126,900.00	4.44%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$135,800.00	4.75%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,100.00	8.12%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$126,350.00	4.43%	0	\$0.00	NA	0	\$

Total			22	\$2,857,975.64	100%	0	\$0.00		0	\$0.00
3140FVGL4	CALIBER HOME LOANS, INC		12	\$1,954,091.54	80.23%	0	\$0.00	NA	0	\$0.00
	CITY BANK		1	\$164,900.00	6.77%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY		1	\$152,775.00	6.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$163,944.00	6.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,435,710.54	100%	0	\$0.00		0	\$0.00
3140FVGM2	ARBOR BANK		1	\$72,900.00	4.62%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC		19	\$1,351,802.57	85.63%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A		1	\$77,406.00	4.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$76,500.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,578,608.57	100%	0	\$0.00		0	\$0.00
3140FVGN0	CALIBER HOME LOANS, INC		15	\$1,478,380.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,478,380.87	100%	0	\$0.00		0	\$0.00
3140FVGP5	CALIBER HOME LOANS, INC		22	\$2,564,023.00	77.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC		1	\$116,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK		1	\$118,700.00	3.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$122,220.00	3.72%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC		1	\$121,250.00	3.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC		1	\$124,160.00	3.77%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$122,500.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,289,253.00	100%	0	\$0.00		0	\$0.00
3140FVGQ3	BANK OF NORTH CAROLINA		1	\$149,098.00	5.06%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC		16	\$2,255,100.00	76.5%	0	\$0.00	NA	0	\$0.00
	CITY BANK		1	\$129,010.00	4.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC		1	\$140,650.00	4.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC		1	\$145,015.00	4.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC		1	\$129,000.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,947,873.00	100%	0	\$0.00		0	\$0.00
3140FVGR1	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$162,754.97	3.98%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK		1	\$154,986.18	3.79%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING		1	\$168,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC		15	\$2,458,175.00	60.07%	0	\$0.00	NA	0	\$0.00
			1	\$169,653.00	4.15%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC								
	FIRST WORLD MORTGAGE CORPORATION	1	\$162,475.00	3.97%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK	1	\$167,675.00	4.1%	0	\$0.00	NA	0	\$
	NORTHEAST HOME LOAN,LLC	1	\$160,878.04	3.93%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$165,870.00	4.05%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$152,000.00	3.71%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$168,780.00	4.13%	0	\$0.00	NA	0	\$
Total		25	\$4,091,997.19	100%	0	\$0.00		0	\$
3140FVGS9	CALIBER HOME LOANS, INC	17	\$3,181,625.00	80.87%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$187,909.00	4.78%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$189,000.00	4.8%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$375,750.00	9.55%	0	\$0.00	NA	0	\$
Total		21	\$3,934,284.00	100%	0	\$0.00		0	\$
3140FVM78	CITIBANK,N.A	17	\$1,090,491.74	77.42%	0	\$0.00	NA	0	\$
	HOWARD BANK	6	\$318,110.87	22.58%	0	\$0.00	NA	0	\$
Total		23	\$1,408,602.61	100%	0	\$0.00		0	\$
3140FVM86	BOND STREET MORTGAGE, LLC	1	\$107,267.94	9.8%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	10	\$987,711.00	90.2%	0	\$0.00	NA	0	\$
Total		11	\$1,094,978.94	100%	0	\$0.00		0	\$
3140FVN28	CITIBANK,N.A	26	\$7,734,136.08	65.09%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$202,500.00	1.7%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	2	\$525,000.00	4.42%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$920,500.00	7.75%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$752,000.00	6.33%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$272,000.00	2.29%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC	1	\$240,000.00	2.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$319,597.40	2.69%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$224,910.00	1.89%	0	\$0.00	NA	0	\$
	YOUR 1ST HOME LOAN, INC	1	\$275,000.00	2.31%	0	\$0.00	NA	0	\$
Total		41	\$11,882,643.48	100%	0	\$0.00		0	\$
3140FVN44	AMERISAVE MORTGAGE CORPORATION	4	\$339,900.00	16.86%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	19	\$1,474,490.74	73.12%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$108,500.00	5.38%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP INC	1	\$93,606.18	4.64%	0	\$0.00	NA	0	\$
Total		25	\$2,016,496.92	100%	0	\$0.00		0	\$
3140FVN51		7	\$845,250.00	46.87%	0	\$0.00	NA	0	\$

		AMERISAVE MORTGAGE CORPORATION								
		CITIBANK,N.A	5	\$595,420.00	33.02%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORPORATION	1	\$118,530.00	6.57%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$125,000.00	6.93%	0	\$0.00	NA	0	\$
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$119,024.50	6.61%	0	\$0.00	NA	0	\$
Total			15	\$1,803,224.50	100%	0	\$0.00		0	\$
3140FVN69		AMERISAVE MORTGAGE CORPORATION	3	\$408,700.00	19.52%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$148,000.00	7.07%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	10	\$1,391,430.60	66.47%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	1	\$145,300.00	6.94%	0	\$0.00	NA	0	\$
Total			15	\$2,093,430.60	100%	0	\$0.00		0	\$
3140FVN77		CITIBANK,N.A	7	\$1,718,480.00	82.28%	0	\$0.00	NA	0	\$
		FM HOME LOANS, LLC	1	\$370,000.00	17.72%	0	\$0.00	NA	0	\$
Total			8	\$2,088,480.00	100%	0	\$0.00		0	\$
3140FVN85		AMERISAVE MORTGAGE CORPORATION	4	\$654,150.00	25.4%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	10	\$1,613,939.28	62.66%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	1	\$156,300.00	6.07%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$151,120.00	5.87%	0	\$0.00	NA	0	\$
Total			16	\$2,575,509.28	100%	0	\$0.00		0	\$
3140FVNA0		CITIBANK,N.A	8	\$1,094,843.66	100%	0	\$0.00	NA	0	\$
Total			8	\$1,094,843.66	100%	0	\$0.00		0	\$
3140FVNB8		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$224,074.14	8.25%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	6	\$1,838,180.54	67.69%	0	\$0.00	NA	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$255,000.00	9.39%	0	\$0.00	NA	0	\$
		QUONTIC BANK	1	\$398,509.40	14.67%	0	\$0.00	NA	0	\$
Total			9	\$2,715,764.08	100%	0	\$0.00		0	\$
3140FVNC6		CITIBANK,N.A	7	\$1,130,569.44	100%	0	\$0.00	NA	0	\$
Total			7	\$1,130,569.44	100%	0	\$0.00		0	\$
3140FVND4		CITIBANK,N.A	7	\$1,307,323.89	87.42%	0	\$0.00	NA	0	\$

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,183.90	12.58%	0	\$0.00	NA	0	\$
Total			8	\$1,495,507.79	100%	0	\$0.00		0	\$
3140FVNE2		BEST CAPITAL FUNDING	1	\$383,527.84	4.88%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	15	\$4,003,772.32	50.96%	0	\$0.00	NA	0	\$
		HEARTLAND HOME MORTGAGE, LLC	1	\$341,474.83	4.35%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	2	\$591,263.98	7.53%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	5	\$2,158,970.83	27.48%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$378,250.00	4.8%	0	\$0.00	NA	0	\$
Total			25	\$7,857,259.80	100%	0	\$0.00		0	\$
3140FVNF9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$69,706.73	4%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	27	\$1,672,987.80	96%	0	\$0.00	NA	0	\$
Total			28	\$1,742,694.53	100%	0	\$0.00		0	\$
3140FVNG7		AMERISAVE MORTGAGE CORPORATION	3	\$298,019.92	13.71%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	18	\$1,777,809.38	81.78%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$98,068.83	4.51%	0	\$0.00	NA	0	\$
Total			22	\$2,173,898.13	100%	0	\$0.00		0	\$
3140FVNH5		AMERISAVE MORTGAGE CORPORATION	2	\$234,492.83	7.96%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	19	\$2,232,992.15	75.77%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	3	\$354,970.98	12.05%	0	\$0.00	NA	0	\$
		MK LENDING CORP	1	\$124,470.98	4.22%	0	\$0.00	NA	0	\$
Total			25	\$2,946,926.94	100%	0	\$0.00		0	\$
3140FVNJ1		AMERISAVE MORTGAGE CORPORATION	9	\$1,224,021.27	27.67%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$143,390.57	3.24%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	16	\$2,207,638.45	49.9%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	1	\$147,404.14	3.33%	0	\$0.00	NA	0	\$
		NJ LENDERS CORP	2	\$276,803.82	6.26%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC	1	\$127,780.42	2.89%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$147,360.88	3.33%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	1	\$149,352.25	3.38%	0	\$0.00	NA	0	\$
Total			32	\$4,423,751.80	100%	0	\$0.00		0	\$
3140FVNK8		CITIBANK,N.A	13	\$3,186,754.18	100%	0	\$0.00	NA	0	\$

Total			13	\$3,186,754.18	100%	0	\$0.00		0	\$0.00
3140FVNL6		AMERISAVE MORTGAGE CORPORATION	3	\$498,489.37	10.96%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$158,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	21	\$3,397,778.19	74.68%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$168,071.07	3.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$154,294.61	3.39%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$172,906.74	3.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,549,539.98	100%	0	\$0.00		0	\$0.00
3140FVNM4		AMERISAVE MORTGAGE CORPORATION	2	\$129,715.55	4.71%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	45	\$2,626,571.76	95.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,756,287.31	100%	0	\$0.00		0	\$0.00
3140FVNN2		AMERISAVE MORTGAGE CORPORATION	2	\$192,050.04	9.31%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	18	\$1,782,117.26	86.37%	0	\$0.00	NA	0	\$0.00
		NEXERA HOLDING LLC	1	\$89,252.33	4.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,063,419.63	100%	0	\$0.00		0	\$0.00
3140FVNP7		AMERISAVE MORTGAGE CORPORATION	2	\$225,660.25	14.91%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	10	\$1,167,836.95	77.19%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$119,507.37	7.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,004.57	100%	0	\$0.00		0	\$0.00
3140FVNQ5		AMERISAVE MORTGAGE CORPORATION	6	\$804,715.96	22.42%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	20	\$2,784,135.26	77.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,588,851.22	100%	0	\$0.00		0	\$0.00
3140FVNR3		CITIBANK,N.A	6	\$1,891,746.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,891,746.88	100%	0	\$0.00		0	\$0.00
3140FVNS1		CITIBANK,N.A	6	\$965,930.17	88.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$125,000.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,090,930.17	100%	0	\$0.00		0	\$0.00
3140FVNT9		CITIBANK,N.A	23	\$1,416,969.90	96.72%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$48,000.00	3.28%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,464,969.90	100%	0	\$0.00		0	\$0.00
3140FVNU6		CITIBANK,N.A	16	\$1,573,779.10	84.61%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC	1	\$90,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$106,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,860,029.10	100%	0	\$0.00		0	\$0.00
3140FVNW2		CITIBANK,N.A	21	\$2,746,171.00	91.29%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$132,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$130,000.00	4.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,171.00	100%	0	\$0.00		0	\$0.00
3140FVNX0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,200.00	3.73%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	17	\$5,292,564.00	96.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,497,764.00	100%	0	\$0.00		0	\$0.00
3140FVNY8		CITIBANK,N.A	23	\$3,746,117.00	95.79%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$164,787.61	4.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,910,904.61	100%	0	\$0.00		0	\$0.00
3140FVNZ5		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$184,800.00	5.36%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	15	\$2,879,365.38	83.5%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$184,000.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,448,165.38	100%	0	\$0.00		0	\$0.00
3140FVPA8		AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	19	\$1,415,829.39	94.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,495,829.39	100%	0	\$0.00		0	\$0.00
3140FVPC4		AMERICAN EQUITY MORTGAGE, INC	1	\$114,532.69	10.81%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,400.00	12.68%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	5	\$691,688.00	65.28%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$119,000.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,620.69	100%	0	\$0.00		0	\$0.00
3140FVU95		USAA FEDERAL SAVINGS BANK	3	\$1,638,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,638,250.00	100%	0	\$0.00		0	\$0.00

3140FVV29	USAA FEDERAL SAVINGS BANK	20	\$4,135,347.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,135,347.00	100%	0	\$0.00		0	\$
3140FVV37	USAA FEDERAL SAVINGS BANK	16	\$1,419,462.77	100%	0	\$0.00	NA	0	\$
Total		16	\$1,419,462.77	100%	0	\$0.00		0	\$
3140FVV45	USAA FEDERAL SAVINGS BANK	22	\$2,477,287.39	100%	0	\$0.00	NA	0	\$
Total		22	\$2,477,287.39	100%	0	\$0.00		0	\$
3140FVV52	USAA FEDERAL SAVINGS BANK	13	\$2,891,411.14	100%	0	\$0.00	NA	0	\$
Total		13	\$2,891,411.14	100%	0	\$0.00		0	\$
3140FVVA1	USAA FEDERAL SAVINGS BANK	41	\$2,945,840.86	100%	0	\$0.00	NA	0	\$
Total		41	\$2,945,840.86	100%	0	\$0.00		0	\$
3140FVVB9	USAA FEDERAL SAVINGS BANK	26	\$2,577,837.40	100%	0	\$0.00	NA	0	\$
Total		26	\$2,577,837.40	100%	0	\$0.00		0	\$
3140FVVC7	USAA FEDERAL SAVINGS BANK	19	\$2,215,695.06	100%	0	\$0.00	NA	0	\$
Total		19	\$2,215,695.06	100%	0	\$0.00		0	\$
3140FVVD5	USAA FEDERAL SAVINGS BANK	42	\$5,759,906.36	100%	0	\$0.00	NA	0	\$
Total		42	\$5,759,906.36	100%	0	\$0.00		0	\$
3140FVVE3	USAA FEDERAL SAVINGS BANK	49	\$7,994,058.47	100%	0	\$0.00	NA	0	\$
Total		49	\$7,994,058.47	100%	0	\$0.00		0	\$
3140FVV F0	USAA FEDERAL SAVINGS BANK	5	\$1,302,347.07	100%	0	\$0.00	NA	0	\$
Total		5	\$1,302,347.07	100%	0	\$0.00		0	\$
3140FVVG8	USAA FEDERAL SAVINGS BANK	224	\$62,087,952.53	100%	0	\$0.00	NA	0	\$
Total		224	\$62,087,952.53	100%	0	\$0.00		0	\$
3140FVVH6	USAA FEDERAL SAVINGS BANK	31	\$16,765,823.30	100%	0	\$0.00	NA	0	\$
Total		31	\$16,765,823.30	100%	0	\$0.00		0	\$
3140FVVJ2	USAA FEDERAL SAVINGS BANK	18	\$2,984,527.35	100%	0	\$0.00	NA	0	\$
Total		18	\$2,984,527.35	100%	0	\$0.00		0	\$
3140FVVK9	USAA FEDERAL SAVINGS BANK	53	\$3,547,909.68	100%	0	\$0.00	NA	0	\$
Total		53	\$3,547,909.68	100%	0	\$0.00		0	\$
3140FVVL7	USAA FEDERAL SAVINGS BANK	63	\$6,177,315.53	100%	0	\$0.00	NA	0	\$
Total		63	\$6,177,315.53	100%	0	\$0.00		0	\$

3140FVVM5	USAA FEDERAL SAVINGS BANK	50	\$5,852,292.54	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,852,292.54	100%	0	\$0.00		0	\$0.00
3140FVVN3	USAA FEDERAL SAVINGS BANK	76	\$10,428,983.74	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,428,983.74	100%	0	\$0.00		0	\$0.00
3140FVVP8	USAA FEDERAL SAVINGS BANK	74	\$11,998,964.23	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,998,964.23	100%	0	\$0.00		0	\$0.00
3140FVVQ6	USAA FEDERAL SAVINGS BANK	532	\$141,568,030.36	100%	0	\$0.00	NA	0	\$0.00
Total		532	\$141,568,030.36	100%	0	\$0.00		0	\$0.00
3140FVVR4	USAA FEDERAL SAVINGS BANK	23	\$1,953,049.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,953,049.35	100%	0	\$0.00		0	\$0.00
3140FVVS2	USAA FEDERAL SAVINGS BANK	64	\$14,585,516.20	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,585,516.20	100%	0	\$0.00		0	\$0.00
3140FVVT0	USAA FEDERAL SAVINGS BANK	13	\$1,144,001.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,144,001.48	100%	0	\$0.00		0	\$0.00
3140FVVU7	USAA FEDERAL SAVINGS BANK	54	\$3,577,684.03	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,577,684.03	100%	0	\$0.00		0	\$0.00
3140FVVV5	USAA FEDERAL SAVINGS BANK	34	\$3,352,298.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,352,298.44	100%	0	\$0.00		0	\$0.00
3140FVWV3	USAA FEDERAL SAVINGS BANK	22	\$2,589,183.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,589,183.75	100%	0	\$0.00		0	\$0.00
3140FVWX1	USAA FEDERAL SAVINGS BANK	52	\$7,199,722.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,199,722.19	100%	0	\$0.00		0	\$0.00
3140FVVY9	USAA FEDERAL SAVINGS BANK	55	\$8,910,237.80	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,910,237.80	100%	0	\$0.00		0	\$0.00
3140FVVZ6	USAA FEDERAL SAVINGS BANK	142	\$37,169,371.38	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,169,371.38	100%	0	\$0.00		0	\$0.00
3140FWA20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,279,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,279,750.00	100%	0	\$0.00		0	\$0.00
3140FWA38	NUDGE FUNDING, LLC	1	\$107,837.62	4.98%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,057,570.76	95.02%	0	\$0.00	NA	0	\$
Total			9	\$2,165,408.38	100%	0	\$0.00		0	\$
3140FWA46		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$238,000.00	2.53%	0	\$0.00	NA	0	\$
		GOOGAIN INC., A CORPORATION	1	\$300,000.00	3.19%	0	\$0.00	NA	0	\$
		NUDGE FUNDING, LLC	1	\$239,200.00	2.55%	0	\$0.00	NA	0	\$
		PEYTON FINANCIAL MORTGAGE INC	1	\$161,500.00	1.72%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,456,781.69	90.01%	0	\$0.00	NA	0	\$
Total			30	\$9,395,481.69	100%	0	\$0.00		0	\$
3140FWA53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,463,050.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,463,050.00	100%	0	\$0.00		0	\$
3140FWA61		CORNERSTONE MORTGAGE SERVICES, INC	1	\$424,000.00	2.82%	0	\$0.00	NA	0	\$
		GOOGAIN INC., A CORPORATION	1	\$253,000.00	1.68%	0	\$0.00	NA	0	\$
		JWH FINANCIAL INC	1	\$406,000.00	2.7%	0	\$0.00	NA	0	\$
		NUDGE FUNDING, LLC	2	\$652,250.00	4.34%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$12,927,646.98	86.02%	0	\$0.00	NA	0	\$
		TOPONE MORTGAGE INC	1	\$365,000.00	2.44%	0	\$0.00	NA	0	\$
Total			48	\$15,027,896.98	100%	0	\$0.00		0	\$
3140FWA79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,561,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,561,100.00	100%	0	\$0.00		0	\$
3140FWA87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,755,900.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,755,900.00	100%	0	\$0.00		0	\$
3140FWA95		NUDGE FUNDING, LLC	1	\$277,650.00	1.9%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,316,371.17	98.1%	0	\$0.00	NA	0	\$
Total			52	\$14,594,021.17	100%	0	\$0.00		0	\$
3140FWAT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,546,260.51	100%	0	\$0.00	NA	0	\$
Total			12	\$2,546,260.51	100%	0	\$0.00		0	\$
3140FWAU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,772,568.33	100%	0	\$0.00	NA	0	\$

Total			6	\$1,772,568.33	100%	0	\$0.00		0	\$
3140FWAV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,704,831.55	100%	0	\$0.00	NA	0	\$
Total			28	\$7,704,831.55	100%	0	\$0.00		0	\$
3140FWAW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,826,900.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,826,900.00	100%	0	\$0.00		0	\$
3140FWAX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,936,800.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,936,800.00	100%	0	\$0.00		0	\$
3140FWAY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,952,143.10	100%	0	\$0.00	NA	0	\$
Total			25	\$7,952,143.10	100%	0	\$0.00		0	\$
3140FWAZ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,774,685.94	100%	0	\$0.00	NA	0	\$
Total			16	\$4,774,685.94	100%	0	\$0.00		0	\$
3140FWB29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,873,100.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,873,100.00	100%	0	\$0.00		0	\$
3140FWB37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,027,100.00	100%	0	\$0.00	NA	0	\$
Total			6	\$2,027,100.00	100%	0	\$0.00		0	\$
3140FWB45		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$587,600.00	4.98%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,792,758.99	91.43%	0	\$0.00	NA	0	\$
		TOPONE MORTGAGE INC	1	\$424,000.00	3.59%	0	\$0.00	NA	0	\$
Total			40	\$11,804,358.99	100%	0	\$0.00		0	\$
3140FWB52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,936,600.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,936,600.00	100%	0	\$0.00		0	\$
3140FWB60		GOOGAIN INC., A CORPORATION	1	\$636,000.00	9.65%	0	\$0.00	NA	0	\$
		NUDGE FUNDING, LLC	2	\$549,500.00	8.34%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,402,650.00	82.01%	0	\$0.00	NA	0	\$
Total			21	\$6,588,150.00	100%	0	\$0.00		0	\$

3140FWB78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,153,200.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,153,200.00	100%	0	\$0.00		0	\$
3140FWB86		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,215,250.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,215,250.00	100%	0	\$0.00		0	\$
3140FWB94		GOOGAIN INC., A CORPORATION	1	\$345,000.00	14.47%	0	\$0.00	NA	0	\$
		NUDGE FUNDING, LLC	1	\$183,000.00	7.67%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,856,400.00	77.86%	0	\$0.00	NA	0	\$
Total			9	\$2,384,400.00	100%	0	\$0.00		0	\$
3140FWBA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,398,350.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,398,350.00	100%	0	\$0.00		0	\$
3140FWBB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,581,350.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,581,350.00	100%	0	\$0.00		0	\$
3140FWBC7		GOOGAIN INC., A CORPORATION	3	\$834,000.00	8.06%	0	\$0.00	NA	0	\$
		JWH FINANCIAL INC	1	\$238,000.00	2.3%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,269,372.29	89.64%	0	\$0.00	NA	0	\$
Total			37	\$10,341,372.29	100%	0	\$0.00		0	\$
3140FWBE3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,398,700.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,398,700.00	100%	0	\$0.00		0	\$
3140FWBF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,635,063.42	100%	0	\$0.00	NA	0	\$
Total			20	\$5,635,063.42	100%	0	\$0.00		0	\$
3140FWBG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,246,750.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,246,750.00	100%	0	\$0.00		0	\$
3140FWBH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,765,687.84	100%	0	\$0.00	NA	0	\$
Total			8	\$1,765,687.84	100%	0	\$0.00		0	\$
3140FWBJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,955,508.58	100%	0	\$0.00	NA	0	\$
Total			9	\$1,955,508.58	100%	0	\$0.00		0	\$

3140FWBK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,924,050.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,924,050.00	100%	0	\$0.00		0	\$
3140FWBL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,360,473.87	100%	0	\$0.00	NA	0	\$
Total		30	\$8,360,473.87	100%	0	\$0.00		0	\$
3140FWBM5	HOME LOAN ENTERPRISE	1	\$246,600.00	2.25%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,717,017.06	97.75%	0	\$0.00	NA	0	\$
Total		37	\$10,963,617.06	100%	0	\$0.00		0	\$
3140FWBN3	NUDGE FUNDING, LLC	4	\$1,433,350.00	18.08%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,494,969.52	81.92%	0	\$0.00	NA	0	\$
Total		25	\$7,928,319.52	100%	0	\$0.00		0	\$
3140FWBP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,856,550.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,856,550.00	100%	0	\$0.00		0	\$
3140FWBQ6	NUDGE FUNDING, LLC	1	\$159,110.00	12.75%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,089,000.00	87.25%	0	\$0.00	NA	0	\$
Total		5	\$1,248,110.00	100%	0	\$0.00		0	\$
3140FWBR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,064,262.67	100%	0	\$0.00	NA	0	\$
Total		16	\$4,064,262.67	100%	0	\$0.00		0	\$
3140FWBS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,739,750.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,739,750.00	100%	0	\$0.00		0	\$
3140FWBT0	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$180,000.00	5.77%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	3	\$928,500.00	29.75%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,013,000.00	64.48%	0	\$0.00	NA	0	\$
Total		11	\$3,121,500.00	100%	0	\$0.00		0	\$
3140FWBU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,448,400.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,448,400.00	100%	0	\$0.00		0	\$

3140FWBV5		CORNERSTONE MORTGAGE SERVICES, INC	1	\$360,000.00	6.72%	0	\$0.00	NA	0	\$
		NUDGE FUNDING, LLC	3	\$815,994.00	15.23%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,763,600.00	70.26%	0	\$0.00	NA	0	\$
		TOPONE MORTGAGE INC	1	\$417,200.00	7.79%	0	\$0.00	NA	0	\$
Total			17	\$5,356,794.00	100%	0	\$0.00		0	\$
3140FWBW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,107,600.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,107,600.00	100%	0	\$0.00		0	\$
3140FWBX1		GOOGAIN INC., A CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,281,974.24	92.92%	0	\$0.00	NA	0	\$
Total			13	\$3,531,974.24	100%	0	\$0.00		0	\$
3140FWBY9		GOOGAIN INC., A CORPORATION	2	\$1,004,000.00	10.55%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,515,091.59	89.45%	0	\$0.00	NA	0	\$
Total			32	\$9,519,091.59	100%	0	\$0.00		0	\$
3140FWBZ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,428,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,428,500.00	100%	0	\$0.00		0	\$
3140FWCA0		CORNERSTONE MORTGAGE SERVICES, INC	1	\$287,950.00	3.89%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,110,742.92	96.11%	0	\$0.00	NA	0	\$
Total			25	\$7,398,692.92	100%	0	\$0.00		0	\$
3140FWCB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,238,200.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,238,200.00	100%	0	\$0.00		0	\$
3140FWCC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,544,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,544,500.00	100%	0	\$0.00		0	\$
3140FWCD4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$244,000.00	3.56%	0	\$0.00	NA	0	\$
		GOOGAIN INC., A CORPORATION	2	\$856,000.00	12.48%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,757,050.00	83.96%	0	\$0.00	NA	0	\$
Total			23	\$6,857,050.00	100%	0	\$0.00		0	\$

3140FWCE2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,278,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,278,700.00	100%	0	\$0.00		0	\$0.00
3140FWCF9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,689,275.87	92.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,899,275.87	100%	0	\$0.00		0	\$0.00
3140FWCG7	HOME LOAN ENTERPRISE	1	\$204,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,067,970.13	98.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,271,970.13	100%	0	\$0.00		0	\$0.00
3140FWCH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,946,481.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,946,481.58	100%	0	\$0.00		0	\$0.00
3140FWCJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,740,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,740,300.00	100%	0	\$0.00		0	\$0.00
3140FXE24	1ST SOURCE BANK	1	\$146,761.77	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$163,851.57	0.3%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$100,319.71	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,089.29	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$147,142.86	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$143,007.79	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,113.53	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,496,995.21	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$129,077.07	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$347,856.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,780.62	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$128,134.49	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$115,920.94	0.21%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$265,190.93	0.48%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$117,022.07	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$412,851.37	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,580,389.74	2.86%	0	\$0.00	NA	0	\$0.00
		3	\$346,529.05	0.63%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC	3	\$439,131.42	0.79%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,570.70	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$124,925.70	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	7	\$859,762.09	1.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	31	\$3,842,922.61	6.94%	0	\$0.00	NA	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$278,593.37	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,457.21	0.22%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	2	\$239,362.16	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$247,555.04	0.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$146,413.05	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$643,865.14	1.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,137.48	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$153,351.95	0.28%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,254.68	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$117,701.84	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,496.07	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$924,745.33	1.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$287,994.50	0.52%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$112,065.47	0.2%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$145,425.16	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$256,366.71	0.46%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$235,224.51	0.43%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$161,372.30	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$129,174.33	0.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$144,949.19	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,518.18	0.23%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,161.06	0.2%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$278,597.69	0.5%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$136,945.68	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$105,568.33	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$137,096.58	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$111,432.03	0.2%	0	\$0.00	NA	0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$129,492.57	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$277,208.64	0.5%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,803.89	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$609,880.24	1.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$152,735.72	0.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,064.27	0.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$890,976.92	1.61%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,315.21	0.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$116,403.52	0.21%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$357,572.42	0.65%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$502,056.15	0.91%	0	\$0.00	NA	0	\$
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,447.61	0.26%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,741.85	0.24%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,513.37	0.23%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$259,436.62	0.47%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$112,527.24	0.2%	0	\$0.00	NA	0	\$
	TWIN COUNTY CREDIT UNION	1	\$108,152.99	0.2%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$507,107.76	0.92%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC	1	\$106,913.51	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$142,811.59	0.26%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$862,011.15	1.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$110,318.35	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$492,209.78	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$119,135.37	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$148,630.03	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	7	\$921,191.58	1.66%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$116,545.39	0.21%	0	\$0.00	NA	0	\$
	Unavailable	241	\$30,425,076.47	54.97%	0	\$0.00	NA	0	\$
Total		437	\$55,334,451.78	100%	0	\$0.00		0	\$

3140FXE32	ALPINE BANK OF ILLINOIS	1	\$61,566.65	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$67,601.45	0.15%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,358.80	0.12%	0	\$0.00	NA	0	\$
	AMTRUST BANK	1	\$88,811.86	0.2%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,860.85	0.14%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$138,106.42	0.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	17	\$1,427,804.38	3.21%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$288,822.24	0.65%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$82,534.71	0.19%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	1	\$85,663.28	0.19%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$102,793.33	0.23%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$149,105.76	0.34%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$105,706.06	0.24%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,624.03	0.12%	0	\$0.00	NA	0	\$
	CHARTER ONE BANK FSB	1	\$44,702.40	0.1%	0	\$0.00	NA	0	\$
	CHARTER ONE BANK, N.A	1	\$58,312.07	0.13%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	2	\$138,224.16	0.31%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	13	\$1,032,250.35	2.32%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$283,198.25	0.64%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$77,840.51	0.18%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$94,006.08	0.21%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,825.77	0.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	11	\$885,768.98	1.99%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$37,254.63	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$175,089.27	0.39%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$51,383.33	0.12%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$92,503.74	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	4	\$353,246.44	0.79%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	28	\$2,302,828.91	5.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$35,156.10	0.08%	0	\$0.00	NA	0	\$
	DELTA EMPLOYEES CREDIT UNION	1	\$90,742.68	0.2%	0	\$0.00	NA	0	\$
	DLJ MORTGAGE CAPITAL INC	3	\$182,335.22	0.41%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$131,918.19	0.3%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$77,292.35	0.17%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	1	\$87,769.19	0.2%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	1	\$72,474.76	0.16%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$69,254.58	0.16%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,025.17	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$77,888.83	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$173,847.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$540,574.42	1.22%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$761,871.70	1.71%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$46,447.23	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,367.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,322.34	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$106,627.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$90,341.17	0.2%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,460.11	0.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,232.29	0.19%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	5	\$413,484.23	0.93%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	9	\$808,784.12	1.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$204,323.83	0.46%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$62,720.06	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$95,839.23	0.22%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$100,697.20	0.23%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$53,405.07	0.12%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$226,589.29	0.51%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,443.23	0.16%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$93,537.42	0.21%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$215,511.35	0.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,903.44	0.14%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,814.88	0.11%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	1	\$36,638.20	0.08%	0	\$0.00	NA	0	\$
		1	\$114,643.86	0.26%	0	\$0.00	NA	0	\$

MANUFACTURERS AND TRADERS TRUST COMPANY									
MARKET STREET MORTGAGE CORPORATION	1	\$72,571.76	0.16%	0	\$0.00	NA	0	\$	
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,547.39	0.22%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	1	\$22,523.48	0.05%	0	\$0.00	NA	0	\$	
MIDFIRST BANK	1	\$84,837.20	0.19%	0	\$0.00	NA	0	\$	
MINOTOLA NATIONAL BANK	1	\$62,577.41	0.14%	0	\$0.00	NA	0	\$	
MMS MORTGAGE SERVICES, LTD	1	\$51,584.19	0.12%	0	\$0.00	NA	0	\$	
MONSON SAVINGS BANK	1	\$92,362.67	0.21%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER, LLC	1	\$22,821.64	0.05%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,078.80	0.16%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	4	\$377,770.41	0.85%	0	\$0.00	NA	0	\$	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,415.32	0.13%	0	\$0.00	NA	0	\$	
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,467.45	0.17%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	1	\$103,256.21	0.23%	0	\$0.00	NA	0	\$	
OHIO SAVINGS BANK	1	\$84,056.02	0.19%	0	\$0.00	NA	0	\$	
PAVILION MORTGAGE COMPANY	2	\$164,181.64	0.37%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	5	\$432,427.05	0.97%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$67,163.08	0.15%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE, L.L.C	1	\$106,348.69	0.24%	0	\$0.00	NA	0	\$	
QUICKEN LOANS INC	3	\$281,187.30	0.63%	0	\$0.00	NA	0	\$	
REGIONS BANK	2	\$226,436.72	0.51%	0	\$0.00	NA	0	\$	
REPUBLIC BANK	2	\$137,805.91	0.31%	0	\$0.00	NA	0	\$	
S&T BANK	1	\$32,642.62	0.07%	0	\$0.00	NA	0	\$	
SELF-HELP VENTURES FUND	2	\$202,302.92	0.45%	0	\$0.00	NA	0	\$	
SKY FINANCIAL GROUP	2	\$167,085.22	0.38%	0	\$0.00	NA	0	\$	
SPACE COAST CREDIT UNION	1	\$96,783.81	0.22%	0	\$0.00	NA	0	\$	
ST. MARYS BANK	1	\$100,432.19	0.23%	0	\$0.00	NA	0	\$	
STATE FARM BANK, FSB	3	\$236,843.31	0.53%	0	\$0.00	NA	0	\$	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,287.28	0.19%	0	\$0.00	NA	0	\$	
SUNTRUST MORTGAGE INC	1	\$65,387.82	0.15%	0	\$0.00	NA	0	\$	
THE CREDIT UNION OF ALABAMA FCU	1	\$54,012.06	0.12%	0	\$0.00	NA	0	\$	
THE HUNTINGTON NATIONAL BANK	2	\$117,036.46	0.26%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN	1	\$49,967.45	0.11%	0	\$0.00	NA	0	\$	

	U.S. BANK N.A	7	\$525,781.98	1.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$79,703.03	0.18%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$43,012.39	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,125.75	0.15%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$65,758.72	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	1	\$74,660.63	0.17%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$243,809.30	0.55%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	1	\$80,038.10	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$409,101.56	0.92%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$102,558.78	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$651,508.75	1.46%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$95,330.87	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	8	\$720,894.64	1.62%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$47,386.77	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,293.70	0.16%	0	\$0.00	NA	0	\$
	Unavailable	282	\$23,262,253.43	52.29%	0	\$0.00	NA	0	\$
Total		549	\$44,476,497.33	100%	0	\$0.00		0	\$
3140FXE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,661.07	0.1%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$355,738.23	0.17%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC	1	\$165,328.93	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$185,560.91	0.09%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$222,179.73	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$172,204.98	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,061.21	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$200,100.79	0.09%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$203,156.75	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	20	\$4,413,403.45	2.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	2	\$536,277.73	0.25%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,462.06	0.07%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,170,729.85	0.55%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$292,998.28	0.14%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	4	\$831,814.79	0.39%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	3	\$828,573.70	0.39%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	22	\$5,247,949.94	2.47%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$479,137.19	0.23%	0	\$0.00	NA	0	\$
CITIMORTGAGE INC	1	\$188,010.04	0.09%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC	5	\$1,015,651.54	0.48%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,584.14	0.1%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,620.27	0.13%	0	\$0.00	NA	0	\$
COUNTRYWIDE BANK, FSB	19	\$4,218,384.28	1.98%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC	48	\$9,924,722.19	4.66%	0	\$0.00	NA	0	\$
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$202,245.47	0.1%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$150,758.26	0.07%	0	\$0.00	NA	0	\$
DB STRUCTURED PRODUCTS, INC	1	\$254,245.55	0.12%	0	\$0.00	NA	0	\$
DLJ MORTGAGE CAPITAL INC	1	\$180,235.10	0.08%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$801,581.22	0.38%	0	\$0.00	NA	0	\$
EMC MORTGAGE CORPORATION	1	\$180,227.81	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$229,384.51	0.11%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$369,391.98	0.17%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$187,461.70	0.09%	0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,395.54	0.08%	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$162,649.25	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$262,300.18	0.12%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,505,487.23	1.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$247,252.01	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$185,373.02	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$151,495.02	0.07%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,157,704.39	0.54%	0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$268,471.82	0.13%	0	\$0.00	NA	0	\$
FRANKLIN BANK, SSB	1	\$210,382.56	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP	1	\$171,348.73	0.08%	0	\$0.00	NA	0	\$
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$160,118.64	0.08%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$240,610.81	0.11%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	16	\$3,628,603.15	1.7%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	10	\$2,569,847.09	1.21%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$489,241.42	0.23%	0	\$0.00	NA	0	\$

	GOLDMAN SACHS MORTGAGE COMPANY	1	\$219,037.82	0.1%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$235,323.95	0.11%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$164,230.69	0.08%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$752,304.79	0.35%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$145,832.95	0.07%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	2	\$350,832.69	0.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,694.56	0.7%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	6	\$1,362,263.69	0.64%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$168,174.85	0.08%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC	1	\$185,589.82	0.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$184,585.75	0.09%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,039,506.32	0.49%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$232,445.80	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$231,834.95	0.11%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$401,977.79	0.19%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$266,862.47	0.13%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$212,402.35	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,924.37	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$206,815.77	0.1%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$181,690.33	0.09%	0	\$0.00	NA	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$760,668.21	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,613.80	0.1%	0	\$0.00	NA	0	\$
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$189,000.17	0.09%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,722.20	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,217,336.77	0.57%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,536.19	0.08%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	4	\$803,287.50	0.38%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$230,552.60	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$249,620.76	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,675,121.88	1.26%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$141,031.56	0.07%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION	1	\$259,459.12	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	3	\$603,698.15	0.28%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$215,806.20	0.1%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$193,181.75	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$164,108.68	0.08%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$216,289.62	0.1%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$189,508.23	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$308,733.18	0.15%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,961.39	0.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	14	\$2,710,186.96	1.27%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$161,160.27	0.08%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$255,956.31	0.12%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,166.26	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$442,239.59	0.21%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$334,082.02	0.16%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$156,495.32	0.07%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	4	\$1,024,224.91	0.48%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$172,992.58	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$516,025.69	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$367,752.94	0.17%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$527,331.12	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$1,145,265.65	0.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	7	\$1,372,205.87	0.64%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$847,136.23	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$161,074.49	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	28	\$6,236,500.46	2.93%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$920,856.25	0.43%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$446,379.01	0.21%	0	\$0.00	NA	0	\$
	Unavailable	588	\$130,388,972.13	61.23%	0	\$0.00	NA	0	\$
Total		966	\$212,844,698.24	100%	0	\$0.00		0	\$
3140FXE57	ABN AMRO MORTGAGE GROUP, INC	2	\$145,361.35	0.21%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$50,690.98	0.07%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$98,986.67	0.15%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$459,039.93	0.67%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,820.22	0.13%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$78,386.77	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$57,289.12	0.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	14	\$1,130,764.91	1.66%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	10	\$1,006,686.95	1.47%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	1	\$86,563.12	0.13%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$537,941.02	0.79%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$57,258.44	0.08%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,554.57	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$88,530.07	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$87,440.21	0.13%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$137,946.48	0.2%	0	\$0.00	NA	0	\$
	CHARTER ONE BANK, N.A	1	\$67,529.99	0.1%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP	1	\$68,101.04	0.1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	5	\$366,389.24	0.54%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	12	\$1,096,152.34	1.61%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$118,549.10	0.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE INC	2	\$203,219.13	0.3%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	8	\$593,729.05	0.87%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$105,098.95	0.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$98,791.15	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$93,247.66	0.14%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	1	\$92,581.31	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	1	\$44,437.58	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,019.14	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$127,897.46	0.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	9	\$676,707.90	0.99%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	46	\$3,826,697.57	5.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$104,306.86	0.15%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$76,207.29	0.11%	0	\$0.00	NA	0	\$
	DLJ MORTGAGE CAPITAL INC	5	\$433,438.92	0.64%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$95,776.13	0.14%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$118,223.26	0.17%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	4	\$335,772.00	0.49%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$53,599.14	0.08%	0	\$0.00	NA	0	\$

EVERBANK	3	\$296,813.60	0.43%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	2	\$151,661.52	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	1	\$85,780.49	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$327,690.95	0.48%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	6	\$486,084.71	0.71%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$115,400.71	0.17%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$143,161.53	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,416.51	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$52,437.84	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$107,561.65	0.16%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$132,025.73	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$51,461.96	0.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP	1	\$87,628.84	0.13%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$78,364.58	0.11%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$45,132.61	0.07%	0	\$0.00	NA	0	\$
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$62,543.31	0.09%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$105,915.73	0.16%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	5	\$362,718.95	0.53%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	7	\$601,286.55	0.88%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$79,427.97	0.12%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$71,893.30	0.11%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	1	\$47,296.74	0.07%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$54,099.24	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$70,884.60	0.1%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$97,647.49	0.14%	0	\$0.00	NA	0	\$
HOME Banc MORTGAGE CORPORATION	4	\$335,440.63	0.49%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$103,153.42	0.15%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$216,487.13	0.32%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$59,024.61	0.09%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	3	\$272,634.93	0.4%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$54,917.54	0.08%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	3	\$167,226.40	0.25%	0	\$0.00	NA	0	\$

JAMES F. MESSINGER AND COMPANY INC	1	\$71,667.81	0.11%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$43,296.30	0.06%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	2	\$163,698.49	0.24%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$331,656.26	0.49%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$60,415.25	0.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	1	\$58,325.56	0.09%	0	\$0.00	NA	0	\$
LEHMAN BROTHERS BANK, FSB	1	\$91,392.18	0.13%	0	\$0.00	NA	0	\$
LEHMAN BROTHERS HOLDINGS, INC	1	\$99,723.18	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$61,046.01	0.09%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$61,474.87	0.09%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$74,870.24	0.11%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$71,628.05	0.1%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,429.31	0.09%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$66,188.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$65,318.96	0.1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$116,003.96	0.17%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$70,336.44	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$116,263.14	0.17%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC	1	\$96,256.63	0.14%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$85,975.20	0.13%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	7	\$517,437.27	0.76%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$70,336.56	0.1%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$368,881.34	0.54%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$173,453.27	0.25%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	1	\$59,619.05	0.09%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$102,200.45	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$87,861.36	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$34,891.72	0.05%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	9	\$681,852.75	1%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$85,754.66	0.13%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	2	\$131,820.86	0.19%	0	\$0.00	NA	0	\$
	3	\$173,529.76	0.25%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PORT WASHINGTON STATE BANK	1	\$58,992.39	0.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$219,208.85	0.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$58,402.13	0.09%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$88,581.97	0.13%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	5	\$479,649.72	0.7%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$46,507.36	0.07%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$236,702.15	0.35%	0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$558,587.89	0.82%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,230.21	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$43,307.72	0.06%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$94,412.74	0.14%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$210,659.12	0.31%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,864.07	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$181,386.91	0.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	11	\$754,869.66	1.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$284,817.29	0.42%	0	\$0.00	NA	0	\$
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$91,307.09	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$65,453.63	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$68,058.87	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$228,933.67	0.34%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$59,967.28	0.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$664,863.81	0.97%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$27,248.12	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,314.19	0.09%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	6	\$410,375.36	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,721.84	0.08%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$98,976.43	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$49,199.41	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$739,703.97	1.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$161,874.26	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$143,212.83	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	10	\$789,629.51	1.16%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$77,731.79	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	10	\$719,817.87	1.05%	0	\$0.00	NA	0	\$
		2	\$99,154.62	0.15%	0	\$0.00	NA	0	\$

	WELLS FARGO HOME MORTGAGE, INC								
	WITMER FUNDING, LLC	1	\$95,273.55	0.14%	0	\$0.00	NA	0	\$
	Unavailable	479	\$37,558,210.64	54.97%	0	\$0.00	NA	0	\$
Total		876	\$68,251,768.60	100%	0	\$0.00		0	\$
3140FXE65	ABACUS FEDERAL SAVINGS BANK	1	\$151,872.62	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$270,059.80	0.31%	0	\$0.00	NA	0	\$
	AMTRUST BANK	1	\$146,354.04	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$150,415.67	0.17%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$162,062.47	0.19%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$118,748.01	0.14%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	20	\$2,529,135.45	2.93%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$367,815.92	0.43%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	1	\$133,950.69	0.15%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,713.88	0.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,725.21	0.39%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$165,925.25	0.19%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	2	\$250,006.56	0.29%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	2	\$252,535.20	0.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	5	\$603,609.01	0.7%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	19	\$2,415,147.18	2.79%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$450,049.62	0.52%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	1	\$150,244.20	0.17%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$116,779.77	0.14%	0	\$0.00	NA	0	\$
	CITIMORTGAGE INC	1	\$167,713.42	0.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	9	\$1,156,035.23	1.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	10	\$1,299,476.34	1.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	36	\$4,572,509.92	5.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,257.40	0.15%	0	\$0.00	NA	0	\$
	DLJ MORTGAGE CAPITAL INC	1	\$128,066.46	0.15%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$129,658.83	0.15%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	6	\$738,066.85	0.85%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$116,493.91	0.13%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$146,085.40	0.17%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,188.81	0.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$377,074.92	0.44%	0	\$0.00	NA	0	\$

FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$133,748.33	0.15%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	8	\$943,398.56	1.09%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$109,650.42	0.13%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,727.77	0.14%	0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,771.95	0.14%	0	\$0.00	NA	0	\$
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$103,116.10	0.12%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$117,459.51	0.14%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	2	\$251,741.17	0.29%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	7	\$892,862.04	1.03%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$368,510.75	0.43%	0	\$0.00	NA	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,623.92	0.16%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$119,841.33	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$129,800.58	0.15%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	2	\$240,017.10	0.28%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	2	\$231,061.43	0.27%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$146,427.81	0.17%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	5	\$603,142.78	0.7%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	1	\$95,666.04	0.11%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$244,883.49	0.28%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$151,841.10	0.18%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	3	\$380,681.98	0.44%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$112,224.01	0.13%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC	1	\$111,012.00	0.13%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	1	\$134,823.51	0.16%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,984.97	0.17%	0	\$0.00	NA	0	\$
LEHMAN BROTHERS BANK, FSB	1	\$113,055.20	0.13%	0	\$0.00	NA	0	\$
LEHMAN BROTHERS HOLDINGS, INC	4	\$543,205.40	0.63%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$101,807.97	0.12%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$126,286.42	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$143,317.34	0.17%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,380.74	0.15%	0	\$0.00	NA	0	\$

MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$108,581.57	0.13%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	7	\$869,454.40	1.01%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$118,035.82	0.14%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,132.42	0.13%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,601.50	0.16%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$119,261.14	0.14%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	1	\$95,202.33	0.11%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	13	\$1,720,213.83	1.99%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	1	\$95,528.98	0.11%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$111,901.49	0.13%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,597.73	0.12%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C	2	\$238,272.18	0.28%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$114,948.61	0.13%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$111,977.51	0.13%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$123,931.48	0.14%	0	\$0.00	NA	0	\$
REGIONS BANK	3	\$364,300.69	0.42%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,876.36	0.13%	0	\$0.00	NA	0	\$
S&T BANK	1	\$134,476.83	0.16%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,053.79	0.18%	0	\$0.00	NA	0	\$
SARASOTA COASTAL CREDIT UNION	1	\$113,262.28	0.13%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$99,423.73	0.12%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	1	\$118,738.15	0.14%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,751.42	0.12%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC	13	\$1,557,790.05	1.8%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$111,989.08	0.13%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	2	\$216,398.86	0.25%	0	\$0.00	NA	0	\$
U.S. BANK N.A	9	\$1,126,686.88	1.3%	0	\$0.00	NA	0	\$
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$131,186.98	0.15%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,067.72	0.13%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	1	\$114,899.89	0.13%	0	\$0.00	NA	0	\$

	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$227,849.46	0.26%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$1,004,631.37	1.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$124,810.56	0.14%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$130,081.16	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$232,452.39	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$476,966.68	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$109,317.82	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$768,516.83	0.89%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	1	\$135,739.89	0.16%	0	\$0.00	NA	0	\$
	Unavailable	389	\$49,150,611.00	56.82%	0	\$0.00	NA	0	\$
Total		687	\$86,437,370.62	100%	0	\$0.00		0	\$
3140FXE73	ALPINE BANK OF ILLINOIS	1	\$165,150.32	0.08%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$202,823.97	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$196,559.20	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	22	\$4,905,272.32	2.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$679,267.85	0.33%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$389,622.43	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$331,659.52	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,734.98	0.08%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,286.03	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$205,188.39	0.1%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$252,497.93	0.12%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$368,898.50	0.18%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$143,717.61	0.07%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	3	\$659,258.73	0.32%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	17	\$4,045,842.58	1.96%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$200,268.91	0.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$514,545.25	0.25%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,000,100.16	0.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	8	\$1,472,115.00	0.71%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$150,597.00	0.07%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$311,216.08	0.15%	0	\$0.00	NA	0	\$

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,516.80	0.08%	0	\$0.00	NA	0	\$
COUNTRYWIDE BANK, FSB	21	\$4,483,978.53	2.17%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC	51	\$10,259,607.79	4.96%	0	\$0.00	NA	0	\$
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$398,636.20	0.19%	0	\$0.00	NA	0	\$
DB STRUCTURED PRODUCTS, INC	6	\$1,372,197.54	0.66%	0	\$0.00	NA	0	\$
DLJ MORTGAGE CAPITAL INC	1	\$179,197.58	0.09%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$922,223.07	0.45%	0	\$0.00	NA	0	\$
EMC MORTGAGE CORPORATION	4	\$935,809.41	0.45%	0	\$0.00	NA	0	\$
EVERBANK	1	\$187,936.13	0.09%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$160,342.15	0.08%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	1	\$201,118.77	0.1%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$200,812.33	0.1%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,154,266.52	1.04%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,629.79	0.24%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$164,437.33	0.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP	1	\$175,542.87	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$190,968.15	0.09%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$200,732.61	0.1%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	11	\$2,209,446.24	1.07%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	14	\$3,255,555.02	1.57%	0	\$0.00	NA	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	2	\$348,495.51	0.17%	0	\$0.00	NA	0	\$
GREENPOINT MORTGAGE FUNDING, INC	1	\$288,314.24	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$404,677.76	0.2%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	1	\$295,947.55	0.14%	0	\$0.00	NA	0	\$
HOME Banc MORTGAGE CORPORATION	2	\$399,643.78	0.19%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$822,269.64	0.4%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$967,326.17	0.47%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,410.64	0.08%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	8	\$1,894,139.74	0.92%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$299,801.11	0.14%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC	2	\$400,965.22	0.19%	0	\$0.00	NA	0	\$
LEHMAN BROTHERS HOLDINGS, INC	3	\$552,259.73	0.27%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,395.51	0.19%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	1	\$186,512.62	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$168,797.63	0.08%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$184,520.24	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,163,584.43	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$418,751.06	0.2%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	1	\$137,988.60	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,154,616.49	1.53%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$491,850.82	0.24%	0	\$0.00	NA	0	\$
	NOMURA CREDIT AND CAPITAL, INC	1	\$221,013.36	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,003.40	0.08%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,249.74	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,547,246.42	1.23%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$209,843.31	0.1%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$184,752.31	0.09%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$183,227.82	0.09%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$179,832.71	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,240.95	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$182,159.57	0.09%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$150,550.07	0.07%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$174,982.96	0.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$472,218.61	0.23%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$272,717.48	0.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	9	\$2,129,715.36	1.03%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$176,290.53	0.09%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$394,692.69	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$189,807.04	0.09%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$287,160.76	0.14%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$365,079.96	0.18%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$252,928.51	0.12%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$210,451.95	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$163,698.93	0.08%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$148,511.69	0.07%	0	\$0.00	NA	0	\$
		3	\$794,387.31	0.38%	0	\$0.00	NA	0	\$

	WACHOVIA BANK, NATIONAL ASSOCIATION								
	WACHOVIA MORTGAGE CORPORATION	9	\$1,925,074.56	0.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$464,292.61	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$549,798.60	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$558,592.26	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,668,020.51	0.81%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,738.50	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$286,977.13	0.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	22	\$4,973,769.52	2.41%	0	\$0.00	NA	0	\$
	Unavailable	575	\$127,533,150.33	61.65%	0	\$0.00	NA	0	\$
Total		939	\$206,790,023.54	100%	0	\$0.00		0	\$
3140FXE81	ABN AMRO MORTGAGE GROUP, INC	1	\$23,458.42	0.02%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$31,383.69	0.02%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$106,934.30	0.08%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$75,743.07	0.06%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	1	\$50,195.03	0.04%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,913.45	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$78,037.24	0.06%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$75,965.28	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$225,420.05	0.17%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$18,360.40	0.01%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,152,148.80	0.85%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$64,192.65	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	1	\$64,255.07	0.05%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,529.47	0.06%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,694.68	0.06%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$76,206.56	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	58	\$4,320,605.20	3.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	8	\$630,597.73	0.47%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	18	\$473,886.88	0.35%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$74,485.70	0.06%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$32,976.64	0.02%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$73,031.33	0.05%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,125,127.17	0.83%	0	\$0.00	NA	0	\$

	BLACKHAWK CREDIT UNION	1	\$53,512.16	0.04%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$40,649.33	0.03%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,868.35	0.02%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	4	\$361,758.55	0.27%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$31,319.24	0.02%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$62,697.76	0.05%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$77,534.78	0.06%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$39,899.41	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$60,587.97	0.04%	0	\$0.00	NA	0	\$
	CHARTER ONE BANK FSB	1	\$60,223.23	0.04%	0	\$0.00	NA	0	\$
	CHARTER ONE BANK, N.A	2	\$97,399.78	0.07%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP	1	\$117,197.29	0.09%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$73,706.93	0.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	18	\$1,526,487.86	1.13%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$463,025.65	0.34%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$55,364.56	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	20	\$1,545,857.98	1.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	2	\$108,904.13	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$67,333.83	0.05%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$70,182.88	0.05%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$71,742.15	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	21	\$1,785,010.64	1.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	83	\$6,242,502.06	4.62%	0	\$0.00	NA	0	\$
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$169,796.37	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO	1	\$70,036.43	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$151,032.55	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$96,216.02	0.07%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$94,406.52	0.07%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$52,370.79	0.04%	0	\$0.00	NA	0	\$
	DLJ MORTGAGE CAPITAL INC	6	\$493,011.04	0.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,796.54	0.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$41,269.69	0.03%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	9	\$604,615.79	0.45%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$52,244.42	0.04%	0	\$0.00	NA	0	\$
		4	\$195,494.71	0.14%	0	\$0.00	NA	0	\$

FIFTH THIRD - DEDICATED CHANNEL									
FIFTH THIRD BANK	5	\$349,740.96	0.26%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,879.81	0.06%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,384.51	0.07%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,535.14	0.08%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	1	\$64,798.95	0.05%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$891,165.76	0.66%	0	\$0.00	NA	0	\$	
FIRST HAWAIIAN BANK	1	\$116,231.11	0.09%	0	\$0.00	NA	0	\$	
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,045,313.90	0.77%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$41,357.21	0.03%	0	\$0.00	NA	0	\$	
FIRST MERIT MORTGAGE CORPORATION	6	\$335,948.77	0.25%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,560.59	0.04%	0	\$0.00	NA	0	\$	
FIRST PLACE BANK	7	\$334,666.80	0.25%	0	\$0.00	NA	0	\$	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,653.72	0.07%	0	\$0.00	NA	0	\$	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$347,168.59	0.26%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB	2	\$131,416.87	0.1%	0	\$0.00	NA	0	\$	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,449.83	0.06%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$74,924.55	0.06%	0	\$0.00	NA	0	\$	
FRANKLIN BANK, SSB	3	\$235,616.82	0.17%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORP	1	\$101,465.64	0.08%	0	\$0.00	NA	0	\$	
FREMONT BANK	1	\$101,445.28	0.08%	0	\$0.00	NA	0	\$	
FT MORTGAGE COMPANIES	1	\$89,624.07	0.07%	0	\$0.00	NA	0	\$	
GATEWAY BUSINESS BANK	1	\$73,533.66	0.05%	0	\$0.00	NA	0	\$	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$33,856.95	0.03%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	1	\$77,576.02	0.06%	0	\$0.00	NA	0	\$	
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$104,513.07	0.08%	0	\$0.00	NA	0	\$	
GMAC BANK	1	\$82,346.07	0.06%	0	\$0.00	NA	0	\$	
GMAC MORTGAGE CORPORATION	29	\$2,378,338.98	1.76%	0	\$0.00	NA	0	\$	
GMAC MORTGAGE, LLC	18	\$1,424,898.23	1.05%	0	\$0.00	NA	0	\$	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$134,776.98	0.1%	0	\$0.00	NA	0	\$	

	GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,938.89	0.09%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC	1	\$93,461.96	0.07%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$82,435.12	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	4	\$354,798.82	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$30,796.87	0.02%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$44,425.04	0.03%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$73,804.69	0.05%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$138,840.04	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$21,730.15	0.02%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$123,511.93	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$93,312.54	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	3	\$229,138.91	0.17%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$169,314.56	0.13%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	5	\$409,605.32	0.3%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$527,804.01	0.39%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$71,859.07	0.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$130,993.51	0.1%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	5	\$458,059.89	0.34%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$61,266.92	0.05%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7	\$414,899.87	0.31%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,617.34	0.08%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC	3	\$233,599.32	0.17%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$98,223.17	0.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$41,962.31	0.03%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$96,130.96	0.07%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$62,902.56	0.05%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	7	\$593,900.22	0.44%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$97,036.72	0.07%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$118,489.26	0.09%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$164,025.45	0.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$94,228.33	0.07%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,543.77	0.08%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$33,999.85	0.03%	0	\$0.00	NA	0	\$
		1	\$101,604.00	0.08%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$248,652.01	0.18%	0	\$0.00	NA	0	\$
	METROBANK	2	\$122,481.11	0.09%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$19,367.89	0.01%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$82,404.73	0.06%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	2	\$124,269.14	0.09%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$53,408.67	0.04%	0	\$0.00	NA	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$143,632.86	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,486.81	0.07%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	2	\$139,074.81	0.1%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,850.61	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$60,108.94	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,429,637.19	1.06%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$68,529.56	0.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,918.57	0.1%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$148,711.62	0.11%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$138,850.51	0.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$78,862.11	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$304,038.08	0.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$93,352.89	0.07%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$44,139.42	0.03%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,095.84	0.06%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$181,330.91	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$1,018,671.79	0.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$95,206.11	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$121,658.71	0.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,944.07	0.07%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$161,430.22	0.12%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$96,388.70	0.07%	0	\$0.00	NA	0	\$
		1	\$67,103.99	0.05%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	RATE ONE HOME LOANS INC	1	\$94,340.45	0.07%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$70,714.19	0.05%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	4	\$310,691.24	0.23%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$40,233.23	0.03%	0	\$0.00	NA	0	\$
	REGIONS BANK	7	\$520,487.15	0.39%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	3	\$217,023.21	0.16%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$260,001.51	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,975.65	0.15%	0	\$0.00	NA	0	\$
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$23,997.10	0.02%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,301.59	0.08%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	1	\$98,096.74	0.07%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$91,920.86	0.07%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	4	\$275,683.88	0.2%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$97,262.35	0.07%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	12	\$303,558.23	0.22%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$99,603.24	0.07%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE CORPORATION	1	\$67,719.59	0.05%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$308,106.88	0.23%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$176,839.70	0.13%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$76,115.17	0.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	3	\$133,325.68	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$185,982.79	0.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	22	\$1,757,863.78	1.3%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$67,603.16	0.05%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC	1	\$60,459.88	0.04%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$68,979.03	0.05%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$59,232.47	0.04%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$50,539.13	0.04%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$78,469.83	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$27,377.49	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$230,039.95	0.17%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$114,578.42	0.08%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$38,669.31	0.03%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$45,471.25	0.03%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$473,286.61	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$261,262.85	0.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$80,907.15	0.06%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	11	\$967,038.99	0.72%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,546.28	0.07%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	12	\$814,739.38	0.6%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$47,578.07	0.04%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP	1	\$66,443.10	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,710.84	0.2%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$236,704.83	0.18%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$52,994.94	0.04%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$105,678.65	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$243,314.94	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	23	\$1,843,046.17	1.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$283,280.68	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$153,686.40	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,014,222.73	0.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$77,704.42	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$99,647.26	0.07%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$48,786.91	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$559,294.53	0.41%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$89,456.30	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$95,810.89	0.07%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$28,836.92	0.02%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$102,877.10	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1,020	\$76,251,278.98	56.47%	0	\$0.00	NA	0	\$
Total		1,833	\$135,104,664.33	100%	0	\$0.00		0	\$
3140FXE99	1ST SOURCE BANK	1	\$141,510.48	0.1%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC	1	\$118,807.19	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	2	\$248,496.90	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,624.77	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,289.81	0.19%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	1	\$141,629.91	0.1%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$140,087.83	0.1%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,162.10	0.08%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$356,443.28	0.25%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$124,099.79	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	24	\$3,109,169.28	2.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	5	\$713,847.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$116,929.30	0.08%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$109,250.29	0.08%	0	\$0.00	NA	0	\$
	BANK ONE,N.A	1	\$119,968.98	0.09%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	1	\$129,014.87	0.09%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$142,068.80	0.1%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$608,425.53	0.43%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$131,471.77	0.09%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$112,243.78	0.08%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$119,612.60	0.09%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$110,446.15	0.08%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$135,482.11	0.1%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	1	\$100,322.92	0.07%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP	1	\$115,754.73	0.08%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	4	\$500,931.82	0.36%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	19	\$2,531,825.40	1.8%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,864.47	0.34%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	10	\$1,294,374.41	0.92%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$138,790.71	0.1%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$149,594.13	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$136,623.27	0.1%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$106,614.67	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$121,325.57	0.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	16	\$2,169,925.96	1.55%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	67	\$8,391,276.94	5.98%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$370,497.50	0.26%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$127,650.78	0.09%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$141,718.08	0.1%	0	\$0.00	NA	0	\$
	DLJ MORTGAGE CAPITAL INC	2	\$237,676.80	0.17%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$163,569.74	0.12%	0	\$0.00	NA	0	\$

	EMC MORTGAGE CORPORATION	5	\$629,330.76	0.45%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$545,463.83	0.39%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$128,177.74	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$105,396.86	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,464.05	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,240.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$664,519.42	0.47%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,681,132.06	1.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,098.08	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$140,384.59	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$132,144.60	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$272,064.91	0.19%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$524,153.74	0.37%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$130,374.27	0.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$148,546.84	0.11%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	11	\$1,347,987.66	0.96%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	11	\$1,471,325.29	1.05%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$96,794.02	0.07%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$227,032.83	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$247,066.45	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$116,998.19	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$115,810.43	0.08%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$260,910.68	0.19%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$116,664.54	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$261,488.42	0.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$113,646.02	0.08%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$361,533.63	0.26%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$254,124.20	0.18%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$137,506.79	0.1%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$443,653.55	0.32%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$247,540.10	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$246,452.87	0.18%	0	\$0.00	NA	0	\$

INDYMAC BANK, FSB	2	\$255,143.05	0.18%	0	\$0.00	NA	0	\$
J AND J MORTGAGE CORPORATION	1	\$125,331.35	0.09%	0	\$0.00	NA	0	\$
LEHMAN BROTHERS HOLDINGS, INC	2	\$240,925.56	0.17%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	1	\$109,692.55	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,290.59	0.08%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$115,651.26	0.08%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$133,642.69	0.1%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,667.49	0.1%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$154,566.48	0.11%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	1	\$110,774.36	0.08%	0	\$0.00	NA	0	\$
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$101,459.93	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$112,683.86	0.08%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$147,249.70	0.1%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,725.06	0.07%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	9	\$1,161,794.85	0.83%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,663.07	0.28%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	4	\$455,230.34	0.32%	0	\$0.00	NA	0	\$
NEXSTAR FINANCIAL CORPORATION	2	\$252,394.13	0.18%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC	1	\$127,815.67	0.09%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$112,159.60	0.08%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$142,740.80	0.1%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$129,713.29	0.09%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	2	\$215,166.79	0.15%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	10	\$1,265,706.42	0.9%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$117,145.15	0.08%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	2	\$254,213.11	0.18%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$118,459.09	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$110,617.52	0.08%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	1	\$131,823.93	0.09%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,761.33	0.08%	0	\$0.00	NA	0	\$

	RBMG INC	1	\$124,646.30	0.09%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$113,637.63	0.08%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$673,292.73	0.48%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	1	\$146,269.13	0.1%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$127,757.47	0.09%	0	\$0.00	NA	0	\$
	SHOREBANK	1	\$133,996.39	0.1%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$354,958.33	0.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,752.94	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$116,396.90	0.08%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$110,347.36	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$132,883.92	0.09%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$117,438.61	0.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	25	\$3,159,693.02	2.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$134,335.10	0.1%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A	1	\$142,267.40	0.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$146,596.68	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$131,164.06	0.09%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$329,972.70	0.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$507,991.21	0.36%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$138,076.34	0.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$548,801.32	0.39%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$260,381.96	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$210,929.22	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	20	\$2,435,575.00	1.74%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$135,129.43	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$230,403.84	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	7	\$819,171.82	0.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$120,427.27	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$112,898.13	0.08%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$144,725.10	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	8	\$1,123,173.72	0.8%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$153,620.67	0.11%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$103,879.43	0.07%	0	\$0.00	NA	0	\$
	Unavailable	669	\$83,489,934.50	59.51%	0	\$0.00	NA	0	\$
Total		1,117	\$140,353,182.49	100%	0	\$0.00		0	\$
3140FXEX6	ASSOCIATED BANK NATIONAL	1	\$154,935.26	0.8%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	BANK OF AMERICA NA	3	\$343,532.84	1.76%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$141,000.04	0.72%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$121,598.34	0.62%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$247,084.02	1.27%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,590.27	0.62%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	1	\$164,391.29	0.84%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$262,794.84	1.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	16	\$1,987,444.13	10.21%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$150,289.32	0.77%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	1	\$128,697.83	0.66%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$124,737.51	0.64%	0	\$0.00	NA	0	\$
	FIRST SUBURBAN NATIONAL BANK	1	\$116,712.06	0.6%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$138,242.02	0.71%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$284,918.74	1.46%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$146,282.13	0.75%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$248,436.21	1.28%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	2	\$266,017.38	1.37%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,207.38	0.73%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC	1	\$107,113.62	0.55%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$160,180.38	0.82%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,656.08	0.71%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$136,503.54	0.7%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	2	\$256,503.63	1.32%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$114,891.77	0.59%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,411.08	0.63%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$129,105.20	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,602.93	0.73%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$134,998.42	0.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$146,026.36	0.75%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$147,041.29	0.76%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$142,535.67	0.73%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$137,264.70	0.71%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$257,842.82	1.32%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$136,717.27	0.7%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$236,435.39	1.21%	0	\$0.00	NA	0	\$

	U.S. BANK N.A	1	\$138,055.33	0.71%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$111,137.02	0.57%	0	\$0.00	NA	0	\$
	USAA DIRECT DELIVERY	1	\$122,000.44	0.63%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$266,842.74	1.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$143,932.45	0.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$787,814.60	4.05%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$113,591.70	0.58%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,847,010.92	50.61%	0	\$0.00	NA	0	\$
Total		152	\$19,465,126.96	100%	0	\$0.00		0	\$
3140FXEY4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,338.75	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,532.63	0.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	7	\$633,281.42	4.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$102,063.62	0.71%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,319.70	0.66%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$95,271.62	0.66%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,219.05	0.68%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$328,093.49	2.28%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	4	\$326,309.55	2.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE INC	1	\$102,984.54	0.72%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	5	\$315,991.70	2.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	8	\$672,843.62	4.68%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$56,959.42	0.4%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$54,217.96	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,253.87	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$68,797.47	0.48%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,558.77	0.7%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$51,507.39	0.36%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$51,679.71	0.36%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$201,761.69	1.4%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$77,500.27	0.54%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$85,447.14	0.59%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,844.99	0.36%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$88,702.78	0.62%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B	1	\$101,892.59	0.71%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,730.29	0.83%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$45,962.76	0.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$89,552.30	0.62%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$68,695.03	0.48%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,370.50	0.49%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$111,079.31	0.77%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$60,108.85	0.42%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$78,944.42	0.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$291,538.32	2.03%	0	\$0.00	NA	0	\$
	PNC BANK, N.A	1	\$48,768.38	0.34%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$73,410.26	0.51%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,518.19	0.47%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$90,467.91	0.63%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$43,885.33	0.31%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	2	\$146,484.21	1.02%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$48,300.07	0.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$97,223.33	0.68%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$327,793.09	2.28%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$58,844.33	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$266,593.03	1.85%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$184,376.97	1.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$227,798.16	1.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$89,950.09	0.63%	0	\$0.00	NA	0	\$
	Unavailable	98	\$7,729,728.85	53.71%	0	\$0.00	NA	0	\$
Total		182	\$14,381,497.72	100%	0	\$0.00		0	\$
3140FXEZ1	1ST TRUST BANK FOR SAVINGS	1	\$292,628.62	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$209,139.73	0.21%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$1,901,391.22	1.92%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$547,171.44	0.55%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$196,305.88	0.2%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$548,284.96	0.55%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,497.63	0.25%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$236,953.51	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$291,985.27	0.29%	0	\$0.00	NA	0	\$

	CCO MORTGAGE CORPORATION	2	\$437,406.09	0.44%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$172,158.68	0.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$249,074.60	0.25%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$875,595.51	0.88%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$230,197.65	0.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	5	\$1,249,609.06	1.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	17	\$3,617,781.79	3.65%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	37	\$8,340,862.95	8.41%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$296,620.82	0.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,054.43	0.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$537,591.73	0.54%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$187,141.21	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$227,951.83	0.23%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$201,896.09	0.2%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$580,535.19	0.59%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$225,917.83	0.23%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$206,313.20	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$1,035,029.56	1.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$912,670.44	0.92%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$220,622.93	0.22%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$237,485.56	0.24%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$226,497.53	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$233,341.45	0.24%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$302,694.68	0.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$182,896.18	0.18%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$321,932.65	0.32%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$252,340.10	0.25%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$244,585.34	0.25%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	3	\$672,823.62	0.68%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,771.18	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$162,905.68	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,465.90	0.33%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$153,939.08	0.16%	0	\$0.00	NA	0	\$
		1	\$273,647.12	0.28%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$208,680.48	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$258,641.44	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,826.47	0.97%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,866.41	0.21%	0	\$0.00	NA	0	\$0
	NOMURA CREDIT AND CAPITAL, INC	1	\$155,243.65	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$813,080.13	0.82%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$180,010.68	0.18%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$602,249.41	0.61%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$216,572.09	0.22%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$168,751.22	0.17%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$610,145.86	0.62%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$263,688.77	0.27%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$214,317.25	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$170,600.60	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	11	\$2,240,442.52	2.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$241,035.16	0.24%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$150,738.13	0.15%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$141,583.05	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,901.88	0.17%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$154,134.10	0.16%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$454,884.95	0.46%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,453.79	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,689,322.83	1.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$262,633.83	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$853,621.94	0.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$181,839.08	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	13	\$3,071,854.39	3.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	1	\$169,049.13	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$156,094.75	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$55,763,737.17	56.26%	0	\$0.00	NA	0	\$0
Total		448	\$99,137,717.08	100%	0	\$0.00		0	\$0

3140FXFA5	AMERICAN HOME MORTGAGE CORPORATION	2	\$477,784.25	0.2%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$193,305.33	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$160,295.54	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$180,849.52	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	27	\$5,482,462.48	2.26%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	7	\$1,529,944.22	0.63%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$167,432.73	0.07%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC	1	\$271,775.12	0.11%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,554.91	0.15%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$167,200.88	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$175,569.57	0.07%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$253,128.99	0.1%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$178,673.74	0.07%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	3	\$672,611.70	0.28%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$168,767.72	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$172,503.70	0.07%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP	2	\$423,191.51	0.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	4	\$657,941.74	0.27%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	11	\$2,450,066.25	1.01%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$598,127.94	0.25%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$759,347.67	0.31%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	4	\$871,037.88	0.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$172,867.11	0.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$259,537.98	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	18	\$3,799,329.63	1.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	75	\$16,380,415.16	6.74%	0	\$0.00	NA	0	\$
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$176,736.41	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,397.85	0.08%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$148,442.49	0.06%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$172,700.12	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,033.76	0.16%	0	\$0.00	NA	0	\$

	DLJ MORTGAGE CAPITAL INC	1	\$201,151.57	0.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$781,904.58	0.32%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$353,251.48	0.15%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	5	\$899,700.53	0.37%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,388.98	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,381.98	0.06%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$152,571.27	0.06%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,047,899.73	0.84%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$360,872.31	0.15%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,341.11	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$162,456.92	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$186,270.70	0.08%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$182,410.93	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$792,061.30	0.33%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$221,287.74	0.09%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$175,210.57	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	21	\$4,169,132.41	1.72%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	9	\$1,631,173.56	0.67%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$135,181.77	0.06%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$383,335.28	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$199,903.31	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$159,646.19	0.07%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$241,322.74	0.1%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$434,865.20	0.18%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$367,252.49	0.15%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$799,880.50	0.33%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$154,435.88	0.06%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	10	\$2,489,159.05	1.02%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$141,158.20	0.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC	2	\$326,090.69	0.13%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	1	\$217,104.37	0.09%	0	\$0.00	NA	0	\$
		1	\$174,970.14	0.07%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC							
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,285,615.75	0.53%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$211,848.96	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$161,085.21	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$429,344.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,963.97	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$293,412.66	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$204,392.33	0.08%	0	\$0.00	NA	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$346,383.97	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$402,996.64	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,251,878.61	0.52%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$333,420.26	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,089.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$351,339.17	0.14%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	2	\$349,909.33	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$173,102.30	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$211,270.24	0.09%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$172,164.27	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$266,649.95	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,607.91	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,684,742.48	0.69%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$161,518.66	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$181,988.54	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$447,203.25	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,281.50	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$258,693.81	0.11%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$139,716.98	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$151,866.35	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$201,367.79	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$244,189.65	0.1%	0	\$0.00	NA	0
	REGIONS BANK	3	\$574,583.92	0.24%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$170,399.23	0.07%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,242.72	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$675,600.69	0.28%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$137,517.49	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$232,035.03	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$899,664.24	0.37%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,443.66	0.09%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$251,863.26	0.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	13	\$2,807,872.94	1.16%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$302,793.01	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$254,034.08	0.1%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$162,335.97	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$355,736.56	0.15%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$171,644.63	0.07%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$176,321.61	0.07%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK FSB	1	\$188,703.70	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$566,123.81	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$2,975,727.15	1.22%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$191,903.77	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$753,503.09	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	7	\$1,291,403.44	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,541.41	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	34	\$7,998,664.95	3.29%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$153,411.92	0.06%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	1	\$164,539.56	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,371.94	0.06%	0	\$0.00	NA	0	\$
	Unavailable	694	\$152,827,197.44	62.86%	0	\$0.00	NA	0	\$
Total		1,125	\$243,083,032.14	100%	0	\$0.00		0	\$
3140FXFB3	AMARILLO NATIONAL BANK	1	\$22,363.05	0.17%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$55,007.78	0.42%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$282,578.70	2.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,116.71	0.83%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,579.16	0.82%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$162,332.69	1.25%	0	\$0.00	NA	0	\$

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,485.44	0.53%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC	1	\$45,865.32	0.35%	0	\$0.00	NA	0	\$
COMMERCIAL FEDERAL BANK	1	\$65,262.22	0.5%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC	17	\$1,257,575.51	9.67%	0	\$0.00	NA	0	\$
EMC MORTGAGE CORPORATION	1	\$81,103.58	0.62%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$56,957.94	0.44%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$92,950.43	0.72%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$71,978.65	0.55%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	2	\$189,344.51	1.46%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	2	\$187,157.46	1.44%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$110,600.56	0.85%	0	\$0.00	NA	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	1	\$58,420.90	0.45%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,712.00	0.78%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$50,482.85	0.39%	0	\$0.00	NA	0	\$
LEHMAN BROTHERS HOLDINGS, INC	1	\$47,200.96	0.36%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$97,909.25	0.75%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	2	\$147,264.77	1.13%	0	\$0.00	NA	0	\$
OPTEUM FINANCIAL SERVICES, LLC	1	\$80,935.46	0.62%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,057.49	0.31%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$341,432.74	2.63%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$19,386.49	0.15%	0	\$0.00	NA	0	\$
REPUBLIC BANK	1	\$38,966.69	0.3%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$51,039.30	0.39%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC	1	\$60,594.38	0.47%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$86,085.21	0.66%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$102,564.06	0.79%	0	\$0.00	NA	0	\$
U.S. BANK N.A	1	\$51,629.92	0.4%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	2	\$115,434.53	0.89%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$37,576.51	0.29%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$86,957.14	0.67%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$99,767.94	0.77%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	2	\$160,828.17	1.24%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	1	\$27,731.82	0.21%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$65,508.30	0.5%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$104,795.98	0.81%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	1	\$62,101.62	0.48%	0	\$0.00	NA	0	\$

	WITMER FUNDING, LLC	1	\$72,567.31	0.56%	0	\$0.00	NA	0	\$
	Unavailable	111	\$7,826,117.57	60.21%	0	\$0.00	NA	0	\$
Total		183	\$12,999,329.07	100%	0	\$0.00			0
3140FXFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$118,718.36	0.44%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,633.44	0.44%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$146,600.70	0.55%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$332,570.91	1.24%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$142,597.24	0.53%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$150,024.08	0.56%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,179.86	0.53%	0	\$0.00	NA	0	\$
	CITIMORTGAGE INC	1	\$129,129.95	0.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	3	\$370,021.34	1.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$112,921.74	0.42%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$104,344.09	0.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	5	\$568,782.74	2.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	19	\$2,323,495.32	8.67%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$141,829.66	0.53%	0	\$0.00	NA	0	\$
	DLJ MORTGAGE CAPITAL INC	1	\$110,384.40	0.41%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	1	\$142,049.48	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,308.20	0.42%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$114,134.89	0.43%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$154,982.41	0.58%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$224,437.42	0.84%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$410,217.29	1.53%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$136,075.04	0.51%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$107,995.79	0.4%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$127,513.11	0.48%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$143,290.48	0.53%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$281,104.51	1.05%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$132,115.56	0.49%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC	1	\$138,607.36	0.52%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	2	\$240,387.12	0.9%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$131,322.94	0.49%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$112,581.89	0.42%	0	\$0.00	NA	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$139,607.45	0.52%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	3	\$358,128.50	1.34%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,969.41	0.44%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,069.87	0.53%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$111,978.70	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$161,900.66	0.6%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$143,765.29	0.54%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$119,615.96	0.45%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$101,785.89	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$105,310.27	0.39%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$122,236.05	0.46%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$262,187.57	0.98%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,074.71	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$879,328.48	3.28%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$106,257.77	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$135,655.77	0.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$240,106.80	0.9%	0	\$0.00	NA	0	\$
	Unavailable	127	\$15,716,601.22	58.64%	0	\$0.00	NA	0	\$
Total		216	\$26,796,937.69	100%	0	\$0.00		0	\$
3140FXFD9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$478,211.11	0.34%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,742.99	0.14%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$202,271.49	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$302,050.01	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	1	\$194,546.40	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$195,193.42	0.14%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$2,865,994.25	2.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$358,482.37	0.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$260,988.08	0.18%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$313,176.34	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$158,071.29	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,553.71	0.15%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$190,463.01	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$241,124.18	0.17%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$194,397.36	0.14%	0	\$0.00	NA	0	\$

	CCO MORTGAGE CORPORATION	3	\$715,814.82	0.5%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	2	\$315,748.73	0.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	8	\$1,785,619.93	1.26%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,965.85	0.38%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$792,107.25	0.56%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	5	\$1,149,799.10	0.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	5	\$1,178,101.05	0.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	55	\$11,544,453.26	8.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,009.16	0.11%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$189,939.30	0.13%	0	\$0.00	NA	0	\$
	DB STRUCTURED PRODUCTS, INC	2	\$326,017.08	0.23%	0	\$0.00	NA	0	\$
	DLJ MORTGAGE CAPITAL INC	3	\$637,146.18	0.45%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	3	\$690,146.09	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$222,034.67	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$194,443.97	0.14%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$196,123.78	0.14%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$360,617.31	0.25%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$245,079.99	0.17%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$248,753.46	0.18%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$220,912.15	0.16%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$384,661.04	0.27%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$214,532.95	0.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$351,580.44	0.25%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	16	\$3,093,120.39	2.18%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$2,935,668.43	2.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$270,781.55	0.19%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$204,466.98	0.14%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$363,685.99	0.26%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC	2	\$389,051.22	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$270,486.10	0.19%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$367,749.34	0.26%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$199,630.55	0.14%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	3	\$655,215.17	0.46%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	1	\$333,211.85	0.23%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$601,843.70	0.42%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$714,225.74	0.5%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	1	\$191,522.05	0.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,707.61	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$156,235.83	0.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$205,744.65	0.14%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	1	\$210,446.75	0.15%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$201,914.25	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,623.62	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$213,046.95	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,326.82	0.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$644,146.83	0.45%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$330,614.52	0.23%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,485.93	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$202,680.93	0.14%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$221,933.31	0.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,917,091.95	1.35%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$232,802.36	0.16%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$205,340.18	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,533.10	0.12%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$192,322.03	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$408,716.00	0.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	7	\$1,657,727.88	1.17%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$238,554.06	0.17%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$248,055.79	0.17%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$213,145.91	0.15%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,545.40	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$339,503.16	0.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$163,328.98	0.11%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$300,165.04	0.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$185,678.09	0.13%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$621,759.13	0.44%	0	\$0.00	NA	0	\$
		6	\$1,007,406.01	0.71%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE, FSB	2	\$384,285.78	0.27%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,668.61	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$424,012.39	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$171,352.59	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	19	\$3,608,753.23	2.54%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	2	\$421,008.45	0.3%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$388,274.39	0.27%	0	\$0.00	NA	0	\$
	Unavailable	403	\$85,028,154.21	59.89%	0	\$0.00	NA	0	\$
Total		672	\$142,031,625.35	100%	0	\$0.00		0	\$
3140FXFE7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,114.40	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$63,108.46	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,738.48	0.22%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$64,371.01	0.13%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$145,961.72	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	2	\$89,442.87	0.19%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$97,940.64	0.2%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$31,870.23	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	15	\$1,174,149.39	2.43%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$68,284.31	0.14%	0	\$0.00	NA	0	\$
	BANK ONE,N.A	2	\$130,905.42	0.27%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$270,849.43	0.56%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$53,086.12	0.11%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	2	\$131,355.44	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$67,299.73	0.14%	0	\$0.00	NA	0	\$
	CHARTER ONE BANK, N.A	2	\$195,627.92	0.41%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$362,038.76	0.75%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$619,351.81	1.28%	0	\$0.00	NA	0	\$
	CITI-COUNTRYWIDE	1	\$61,702.70	0.13%	0	\$0.00	NA	0	\$
	CITIBANK, N. A	1	\$79,431.78	0.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	9	\$646,159.04	1.34%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$94,460.08	0.2%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$55,134.23	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$52,683.70	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	5	\$306,664.90	0.64%	0	\$0.00	NA	0	\$

COUNTRYWIDE HOME LOANS, INC	61	\$4,231,410.56	8.76%	0	\$0.00	NA	0	\$
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,779.89	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO	1	\$48,526.29	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,481.73	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,315.76	0.21%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$40,645.56	0.08%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$79,939.17	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$26,920.26	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$335,304.28	0.69%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	4	\$332,868.00	0.69%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$59,038.41	0.12%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$100,930.32	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$51,143.86	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$50,953.56	0.11%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$35,656.96	0.07%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$216,565.22	0.45%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	1	\$114,017.08	0.24%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$106,503.05	0.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP	1	\$70,020.48	0.15%	0	\$0.00	NA	0	\$
GECU	1	\$43,921.94	0.09%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	10	\$762,937.14	1.58%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	5	\$329,317.20	0.68%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$154,026.03	0.32%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$66,489.87	0.14%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$61,692.43	0.13%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	4	\$260,214.43	0.54%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$97,539.22	0.2%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$48,577.64	0.1%	0	\$0.00	NA	0	\$
HOMEANC MORTGAGE CORPORATION	1	\$95,432.56	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$161,423.15	0.33%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC	1	\$74,164.02	0.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$38,896.16	0.08%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	2	\$169,670.71	0.35%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC	1	\$36,986.07	0.08%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	1	\$88,316.80	0.18%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	3	\$131,338.51	0.27%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$81,025.03	0.17%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,299.27	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$63,236.03	0.13%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,633.94	0.13%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$75,984.76	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$71,222.34	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$120,820.13	0.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$644,140.80	1.33%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,384.05	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,373.13	0.2%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$74,364.84	0.15%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$35,367.81	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$72,024.92	0.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,945.48	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$191,461.89	0.4%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$55,503.27	0.11%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,906.44	0.13%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$76,923.31	0.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$82,550.19	0.17%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$171,391.60	0.35%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$116,061.66	0.24%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$85,504.16	0.18%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	2	\$191,234.15	0.4%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$69,108.60	0.14%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / SKY BANK	1	\$44,354.54	0.09%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$124,483.84	0.26%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,151.02	0.16%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,061.72	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	6	\$438,096.66	0.91%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,253.29	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$114,745.38	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,439.08	0.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$68,870.71	0.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$86,674.08	0.18%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$51,057.33	0.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$85,184.33	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,852.94	0.13%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	4	\$346,595.47	0.72%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$82,306.14	0.17%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$774,407.83	1.6%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$184,375.98	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$60,115.12	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	12	\$827,517.18	1.71%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$58,765.52	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$70,676.74	0.15%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$43,982.12	0.09%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	1	\$112,388.21	0.23%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$64,873.02	0.13%	0	\$0.00	NA	0	\$
	Unavailable	381	\$27,781,559.11	57.55%	0	\$0.00	NA	0	\$
Total		672	\$48,283,952.05	100%	0	\$0.00		0	\$
3140FXFF4	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$115,540.68	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,244.03	0.28%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,021.24	0.29%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	7	\$854,021.32	2.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$129,348.19	0.33%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$138,646.48	0.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$134,328.98	0.34%	0	\$0.00	NA	0	\$

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,468.87	0.36%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	6	\$699,663.31	1.77%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	24	\$3,021,790.23	7.63%	0	\$0.00	NA	0	\$
	DLJ MORTGAGE CAPITAL INC	1	\$111,582.87	0.28%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	1	\$116,762.94	0.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,926.13	0.27%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$499,499.14	1.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$146,557.88	0.37%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,644.85	0.31%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$124,742.82	0.32%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	5	\$611,002.71	1.54%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$284,479.43	0.72%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,271.74	0.32%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$122,507.38	0.31%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$121,972.20	0.31%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$127,484.82	0.32%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$131,089.56	0.33%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC	1	\$127,385.07	0.32%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$125,508.07	0.32%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$114,120.13	0.29%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,974.21	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$122,453.13	0.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,159.74	0.32%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$125,530.95	0.32%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$119,793.24	0.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$115,048.82	0.29%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,763.31	0.35%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$114,560.97	0.29%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$104,036.82	0.26%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$137,171.83	0.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$131,871.65	0.33%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$97,968.39	0.25%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$123,079.71	0.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$278,384.50	0.7%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$115,914.76	0.29%	0	\$0.00	NA	0	\$

	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$126,434.82	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$864,418.12	2.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$110,693.71	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$588,716.15	1.49%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,587.48	0.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$734,264.34	1.85%	0	\$0.00	NA	0	\$
	Unavailable	213	\$26,496,195.83	66.92%	0	\$0.00	NA	0	\$
Total		318	\$39,591,633.55	100%	0	\$0.00		0	\$
3140FXFG2	AEA FEDERAL CREDIT UNION	1	\$210,049.90	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,990.82	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$250,443.42	0.32%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$1,981,755.57	2.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$241,139.85	0.31%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$204,754.58	0.26%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	2	\$364,426.55	0.47%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$783,177.54	1.01%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$683,809.01	0.88%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$453,697.78	0.58%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$162,684.99	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$334,451.61	0.43%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	33	\$6,789,469.21	8.72%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,023.69	0.21%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$199,859.41	0.26%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	1	\$220,738.70	0.28%	0	\$0.00	NA	0	\$
	DB STRUCTURED PRODUCTS, INC	1	\$192,292.83	0.25%	0	\$0.00	NA	0	\$
	DLJ MORTGAGE CAPITAL INC	1	\$218,039.48	0.28%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$161,679.84	0.21%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	4	\$769,064.90	0.99%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,887.12	0.2%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$249,640.89	0.32%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$207,442.22	0.27%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$235,448.27	0.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$165,460.92	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	11	\$2,309,281.30	2.96%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	7	\$1,599,190.11	2.05%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA	1	\$337,602.94	0.43%	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK)								
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$349,379.93	0.45%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,095.72	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,651.21	0.2%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$664,505.80	0.85%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$246,172.52	0.32%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$195,848.00	0.25%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$227,189.07	0.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$314,403.24	0.4%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$218,793.63	0.28%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$361,326.21	0.46%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	1	\$206,510.66	0.27%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,367.07	0.2%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$227,165.39	0.29%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$235,382.27	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$222,653.74	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,399.35	0.42%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$161,810.85	0.21%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,734.01	0.2%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$186,486.87	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$639,226.06	0.82%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$145,414.93	0.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$183,586.96	0.24%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$146,054.17	0.19%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$224,555.40	0.29%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,900.89	0.33%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$175,952.45	0.23%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,593.42	0.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$275,320.72	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$237,575.30	0.31%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$235,489.51	0.3%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$166,909.83	0.21%	0	\$0.00	NA	0	\$

	USAA FEDERAL SAVINGS BANK	2	\$344,241.67	0.44%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$956,289.59	1.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$175,904.40	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$332,374.29	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$492,118.52	0.63%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,751.93	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$808,570.91	1.04%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	2	\$364,348.93	0.47%	0	\$0.00	NA	0	\$
	Unavailable	231	\$46,679,302.86	59.92%	0	\$0.00	NA	0	\$
Total		383	\$77,888,861.73	100%	0	\$0.00		0	\$
3140GN6E8	AMERICAN NATIONAL BANK A CORPORATION	1	\$172,560.00	3.44%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	3.49%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$159,774.56	3.18%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$322,599.72	6.43%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$173,200.00	3.45%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,610.00	3.28%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,810.80	3.03%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,000.00	3.15%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$161,500.00	3.22%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$157,378.94	3.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$160,000.00	3.19%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$152,000.00	3.03%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,783.69	3.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$490,529.04	9.78%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$156,750.00	3.12%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	3.03%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A BELAWARE CORPORATION	1	\$156,145.00	3.11%	0	\$0.00	NA	0	\$
		2	\$336,900.00	6.71%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC								
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$173,850.00	3.46%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$317,650.00	6.33%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$153,383.58	3.06%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,700.00	3.1%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$163,774.05	3.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$326,142.82	6.5%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$169,660.61	3.39%	0	\$0.00	NA	0	\$
Total		31	\$5,017,702.81	100%	0	\$0.00		0	\$
3140GN6G3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$199,249.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$352,905.43	3.5%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$193,556.17	1.92%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$196,650.00	1.95%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$175,421.00	1.74%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$187,323.51	1.86%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$187,914.04	1.86%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$385,353.32	3.82%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$194,149.76	1.93%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILTY COMPANY	1	\$184,000.00	1.83%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$181,800.00	1.8%	0	\$0.00	NA	0	\$
		1	\$188,500.00	1.87%	0	\$0.00	NA	0	\$

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY								
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$185,016.93	1.84%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$181,266.37	1.8%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$389,409.45	3.86%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$190,254.78	1.89%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$384,025.00	3.81%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$177,970.61	1.77%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,250.00	1.84%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	1	\$187,758.00	1.86%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$191,250.00	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$366,827.19	3.64%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$188,257.36	1.87%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	2	\$360,529.20	3.58%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$179,773.53	1.78%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$190,000.00	1.88%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$372,250.00	3.69%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,000.00	1.92%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$199,800.00	1.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$759,613.73	7.54%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$174,974.48	1.74%	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,500.00	1.79%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,161.24	1.74%	0	\$0.00	NA	0	\$
		1	\$193,250.92	1.92%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION								
	SIRVA MORTGAGE INC	1	\$197,745.13	1.96%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$364,450.28	3.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$363,771.50	3.61%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$179,223.54	1.78%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	1.77%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$199,200.00	1.98%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$183,563.00	1.79%	0	\$0.00	NA	0	\$
Total		54	\$10,080,414.47	100%	0	\$0.00		0	\$
3140GN6H1	1ST MARINER BANK A BANKING CORPORATION	3	\$966,500.00	2.28%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$283,608.72	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$828,047.27	1.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$270,282.11	0.64%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$275,920.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$700,423.00	1.65%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$234,450.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$412,500.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$370,400.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$219,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$797,118.00	1.88%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$232,655.00	0.55%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1	\$277,319.00	0.65%	0	\$0.00	NA	0	\$

LOANS A									
	ASSOCIATED MORTGAGE CORPORATION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$524,200.00	1.24%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$388,000.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$261,822.44	0.62%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$194,750.00	0.46%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$218,610.00	0.52%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,183.93	0.56%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	7	\$2,423,679.00	5.72%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$410,000.00	0.97%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$404,250.00	0.95%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$547,500.00	1.29%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,200.00	1.2%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$422,631.00	1%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$285,000.00	0.67%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$523,500.00	1.24%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$316,000.00	0.75%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,292,700.00	3.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$824,100.00	1.95%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$673,507.00	1.59%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$438,750.00	1.04%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$734,100.00	1.73%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$380,460.00	0.9%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	1%	0	\$0.00	NA	0	\$

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$513,700.00	1.21%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,600.00	0.65%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	1	\$222,300.00	0.52%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$229,266.00	0.54%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$852,955.00	2.01%	0	\$0.00	NA	0	\$
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$186,400.00	0.44%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,700.00	0.44%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$193,375.00	0.46%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$184,203.00	0.43%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$232,009.00	0.55%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.69%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$219,600.00	0.52%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.73%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$223,200.00	0.53%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$203,200.00	0.48%	0	\$0.00	NA	0	\$
MORLA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTERSHIP	1	\$240,800.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$636,515.00	1.5%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$282,000.00	0.67%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,050.00	0.49%	0	\$0.00	NA	0	\$
	1	\$572,000.00	1.35%	0	\$0.00	NA	0	\$

NMSI INC A CALIFORNIA CORPORATION								
NORTH STATE BANK	2	\$483,656.20	1.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$242,250.00	0.57%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$224,162.00	0.53%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$440,850.00	1.04%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$412,431.00	0.97%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$233,700.00	0.55%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$627,026.25	1.48%	0	\$0.00	NA	0	\$
PEOPLES BANK A KANSAS CORPORATION	5	\$1,200,699.00	2.83%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$374,000.00	0.88%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$635,253.67	1.5%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$318,500.00	0.75%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,983,600.00	4.68%	0	\$0.00	NA	0	\$
PURE MORTGAGE AN S CORPORATION	1	\$328,500.00	0.78%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$801,000.00	1.89%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$179,752.01	0.42%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$284,040.00	0.67%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$177,635.93	0.42%	0	\$0.00	NA	0	\$
SUNMARK COMMUNITY BANK BANKING CORPORATION	1	\$231,673.11	0.55%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$572,700.00	1.35%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$371,450.00	0.88%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$699,466.00	1.65%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILLITY COMPAN	1	\$336,300.00	0.79%	0	\$0.00	NA	0	\$
	1	\$280,250.00	0.66%	0	\$0.00	NA	0	\$

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA								
	THE MORTGAGE WAREHOUSE LLC	1	\$237,600.00	0.56%	0	\$0.00	NA	0	\$
	TOWNEBANK MOERGAGE A CORPORATION	1	\$194,400.00	0.46%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,060,892.97	2.5%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$495,120.44	1.17%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$207,706.93	0.49%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$200,800.00	0.47%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	0.44%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.64%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$394,400.00	0.93%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$202,500.00	0.48%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$253,800.00	0.62%	0	\$0.00	NA	0	\$
Total		150	\$42,363,004.98	100%	0	\$0.00		0	\$
3140GN6J7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,603.52	3.17%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$331,000.00	6.58%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,800.00	3.12%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,069.00	3.06%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$156,602.73	3.11%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$158,625.00	3.15%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE LTD	1	\$156,000.00	3.1%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$163,793.67	3.26%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,804.34	3.02%	0	\$0.00	NA	0	\$
		1	\$166,989.64	3.32%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A								
	GREENTREE MORTGAGE COMPANY L P	1	\$157,700.00	3.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$156,797.90	3.12%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,768.37	3.16%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	3.43%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY	1	\$159,843.98	3.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$165,536.64	3.29%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$170,336.30	3.39%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	1	\$172,500.00	3.43%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,794.05	3.18%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$168,537.69	3.35%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,800.00	3.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$679,434.04	13.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$152,750.00	3.04%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$155,000.00	3.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$168,532.78	3.35%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$151,804.34	3.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,156.46	2.96%	0	\$0.00	NA	0	\$
Total		31	\$5,030,080.45	100%	0	\$0.00		0	\$
3140GNA29	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,893,904.23	100%	0	\$0.00	NA	0	\$
Total		22	\$2,893,904.23	100%	0	\$0.00		0	\$
3140GNA37	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$143,383.48	5.31%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,558,739.30	94.69%	0	\$0.00	NA	0	\$
Total		20	\$2,702,122.78	100%	0	\$0.00		0	\$

3140GNA45	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$162,745.41	4.85%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,193,681.17	95.15%	0	\$0.00	NA	0	\$
Total		21	\$3,356,426.58	100%	0	\$0.00		0	\$
3140GNA52	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,470,395.56	100%	0	\$0.00	NA	0	\$
Total		9	\$1,470,395.56	100%	0	\$0.00		0	\$
3140GNA60	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,406,457.42	100%	0	\$0.00	NA	0	\$
Total		22	\$1,406,457.42	100%	0	\$0.00		0	\$
3140GNA78	MUTUAL OF OMAHA MORTGAGE, LLC	2	\$272,500.00	10.54%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,313,264.00	89.46%	0	\$0.00	NA	0	\$
Total		12	\$2,585,764.00	100%	0	\$0.00		0	\$
3140GNA86	HIGHLAND LOANSOURCE	2	\$707,733.58	10.17%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$332,500.00	4.78%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,916,876.41	85.05%	0	\$0.00	NA	0	\$
Total		29	\$6,957,109.99	100%	0	\$0.00		0	\$
3140GNAV5	HIGHLAND LOANSOURCE	1	\$318,120.91	3.48%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$8,814,276.16	96.52%	0	\$0.00	NA	0	\$
Total		34	\$9,132,397.07	100%	0	\$0.00		0	\$
3140GNAW3	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$337,075.38	1.98%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$16,693,451.68	98.02%	0	\$0.00	NA	0	\$
Total		59	\$17,030,527.06	100%	0	\$0.00		0	\$
3140GNAX1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,433,612.28	100%	0	\$0.00	NA	0	\$
Total		12	\$3,433,612.28	100%	0	\$0.00		0	\$
3140GNAY9	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$106,063.29	7.46%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,315,297.68	92.54%	0	\$0.00	NA	0	\$
Total		14	\$1,421,360.97	100%	0	\$0.00		0	\$

3140GNAZ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,048,444.95	100%	0	\$0.00	NA	0	\$
Total		11	\$1,048,444.95	100%	0	\$0.00		0	\$
3140GNBB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,054,801.63	100%	0	\$0.00	NA	0	\$
Total		11	\$1,054,801.63	100%	0	\$0.00		0	\$
3140GNBC6	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$112,520.00	7.18%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,454,940.71	92.82%	0	\$0.00	NA	0	\$
Total		12	\$1,567,460.71	100%	0	\$0.00		0	\$
3140GNBD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,048,671.78	100%	0	\$0.00	NA	0	\$
Total		8	\$1,048,671.78	100%	0	\$0.00		0	\$
3140GNBE2	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$152,290.00	13.7%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$959,644.46	86.3%	0	\$0.00	NA	0	\$
Total		7	\$1,111,934.46	100%	0	\$0.00		0	\$
3140GNBF9	HIGHLAND LOANSOURCE	1	\$416,200.00	14.61%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,431,680.03	85.39%	0	\$0.00	NA	0	\$
Total		11	\$2,847,880.03	100%	0	\$0.00		0	\$
3140GNBG7	HIGHLAND LOANSOURCE	1	\$330,500.00	9.41%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA MORTGAGE, LLC	2	\$387,761.31	11.04%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,794,661.29	79.55%	0	\$0.00	NA	0	\$
Total		13	\$3,512,922.60	100%	0	\$0.00		0	\$
3140GNBH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,333,071.87	100%	0	\$0.00	NA	0	\$
Total		10	\$1,333,071.87	100%	0	\$0.00		0	\$
3140GNBJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,012,600.52	100%	0	\$0.00	NA	0	\$
Total		14	\$3,012,600.52	100%	0	\$0.00		0	\$
3140GNEC3	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$315,506.99	100%	0	\$0.00	NA	0	\$

Total			2	\$315,506.99	100%	0	\$0.00		0	\$0
3140GNED1		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$128,797.94	43.59%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK FSB FEDERAL ALL CHARTERED SAVINGS BANK	1	\$166,668.89	56.41%	0	\$0.00	NA	0	\$0
Total			2	\$295,466.83	100%	0	\$0.00		0	\$0
3140GNEE9		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$77,475.18	18.67%	0	\$0.00	NA	0	\$0
		LIBERTY BANK	1	\$143,488.83	34.58%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	46.75%	0	\$0.00	NA	0	\$0
Total			3	\$414,964.01	100%	0	\$0.00		0	\$0
3140GNEF6		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$268,239.47	40.55%	0	\$0.00	NA	0	\$0
		WEBSTER BANK NA	3	\$393,296.91	59.45%	0	\$0.00	NA	0	\$0
Total			5	\$661,536.38	100%	0	\$0.00		0	\$0
3140GNEG4		CITIBANK NA	1	\$249,215.70	7.09%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$299,200.62	8.51%	0	\$0.00	NA	0	\$0
		FAIRFIELD COUNTY BANK	2	\$598,619.70	17.03%	0	\$0.00	NA	0	\$0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$314,461.08	8.94%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,016.24	5.23%	0	\$0.00	NA	0	\$0
		LIBERTY BANK	2	\$465,527.14	13.24%	0	\$0.00	NA	0	\$0
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$122,960.39	3.5%	0	\$0.00	NA	0	\$0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$203,386.36	5.79%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,920.00	4.21%	0	\$0.00	NA	0	\$0
		THE MCCUE MORTGAGE COMPANY	1	\$119,407.00	3.4%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$251,612.00	7.16%	0	\$0.00	NA	0	\$0
		WEBSTER BANK NA	2	\$188,372.51	5.36%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK NA	1	\$203,935.52	5.8%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$167,067.37	4.74%	0	\$0.00	NA	0	\$0
Total			18	\$3,515,701.63	100%	0	\$0.00		0	\$0
3140GNEH2		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A	1	\$106,829.86	26.46%	0	\$0.00	NA	0	\$0

		CORPORATI								
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,898.00	20.04%	0	\$0.00	NA	0	\$
		WEBSTER BANK NA	1	\$93,948.28	23.27%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$122,065.90	30.23%	0	\$0.00	NA	0	\$
Total			4	\$403,742.04	100%	0	\$0.00		0	\$
3140GNEJ8		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$203,299.91	18.04%	0	\$0.00	NA	0	\$
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$296,083.16	26.28%	0	\$0.00	NA	0	\$
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$292,947.79	26%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$334,506.47	29.68%	0	\$0.00	NA	0	\$
Total			7	\$1,126,837.33	100%	0	\$0.00		0	\$
3140GNEK5		BERKSHIRE BANK A BANKING CORPORATION	1	\$136,572.94	5.2%	0	\$0.00	NA	0	\$
		FAIRFIELD COUNTY BANK	1	\$142,993.67	5.44%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,499.00	6.38%	0	\$0.00	NA	0	\$
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$381,349.75	14.52%	0	\$0.00	NA	0	\$
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$101,703.25	3.87%	0	\$0.00	NA	0	\$
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$484,204.35	18.43%	0	\$0.00	NA	0	\$
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$409,808.76	15.6%	0	\$0.00	NA	0	\$
		UNITED BANK A STATE CHARTERED BANK	2	\$181,478.14	6.91%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$621,537.00	23.65%	0	\$0.00	NA	0	\$
Total			16	\$2,627,146.86	100%	0	\$0.00		0	\$
3140GNEL3		FIRST BANK AND TRUST	1	\$42,700.00	2.31%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,797.94	8.11%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK A CORPORATION	9	\$1,520,678.81	82.37%	0	\$0.00	NA	0	\$
			1	\$132,900.00	7.21%	0	\$0.00	NA	0	\$

		RELIABANK DAKOTA A CORPORATION																	
Total			12	\$1,846,076.75	100%	0	\$0.00												
3140GNEM1		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,102.70	30.07%	0	\$0.00	NA	0	\$									
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,773.66	69.93%	0	\$0.00	NA	0	\$									
Total			2	\$209,876.36	100%	0	\$0.00												
3140GNEN9		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$43,484.26	13.25%	0	\$0.00	NA	0	\$									
		FIRST BANK AND TRUST	1	\$75,882.53	23.13%	0	\$0.00	NA	0	\$									
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$55,915.66	17.04%	0	\$0.00	NA	0	\$									
		WELLS FARGO BANK NA	1	\$152,797.59	46.58%	0	\$0.00	NA	0	\$									
Total			4	\$328,080.04	100%	0	\$0.00												
3140GNEP4		CORNERSTONE BANK A CORPORATION	1	\$86,372.56	5.7%	0	\$0.00	NA	0	\$									
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$267,057.07	17.61%	0	\$0.00	NA	0	\$									
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,422.33	7.94%	0	\$0.00	NA	0	\$									
		FIRST BANK AND TRUST	2	\$286,587.17	18.9%	0	\$0.00	NA	0	\$									
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$140,442.79	9.26%	0	\$0.00	NA	0	\$									
		GATEWAY MORTGAGE GROUP LLC	1	\$149,380.00	9.85%	0	\$0.00	NA	0	\$									
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$199,345.89	13.14%	0	\$0.00	NA	0	\$									
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$267,006.07	17.6%	0	\$0.00	NA	0	\$									
Total			11	\$1,516,613.88	100%	0	\$0.00												
3140GNEQ2		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$122,400.00	38.29%	0	\$0.00	NA	0	\$									
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$144,224.89	45.12%	0	\$0.00	NA	0	\$									
		WELLS FARGO BANK NA	1	\$53,043.34	16.59%	0	\$0.00	NA	0	\$									
Total			3	\$319,668.23	100%	0	\$0.00												
3140GNP56		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$170,000.00	2.21%	0	\$0.00	NA	0	\$									
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$169,265.00	2.2%	0	\$0.00	NA	0	\$									

	AMERICAN FINANCING CORPORATION	1	\$165,970.78	2.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$507,452.47	6.61%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$326,600.00	4.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A CORPORATION	1	\$160,050.00	2.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,213.00	2.11%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$161,500.00	2.1%	0	\$0.00	NA	0	\$
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$174,600.00	2.27%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,027.84	2.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$165,773.00	2.16%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	1.98%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$164,000.00	2.14%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$309,098.89	4.03%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$493,729.20	6.43%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$169,210.91	2.2%	0	\$0.00	NA	0	\$
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$154,786.45	2.02%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$158,540.56	2.07%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$160,288.65	2.09%	0	\$0.00	NA	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$311,370.00	4.06%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	\$173,709.83	2.26%	0	\$0.00	NA	0	\$

	LIABILIT								
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,606.00	2.18%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$151,799.84	1.98%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,206.54	2.1%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$159,000.00	2.07%	0	\$0.00	NA	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$325,599.17	4.24%	0	\$0.00	NA	0	\$0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,500.00	2.22%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.21%	0	\$0.00	NA	0	\$0
	ROSCOE STATE BANK	1	\$160,000.00	2.08%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$166,250.00	2.17%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,792.76	2.09%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$339,296.51	4.42%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$156,376.81	2.04%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$169,786.12	2.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$162,011.56	2.11%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,290.00	1.98%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$333,667.22	4.37%	0	\$0.00	NA	0	\$0
Total		47	\$7,677,369.11	100%	0	\$0.00		0	\$0
3140GNP64	AMERICAN FINANCING CORPORATION	4	\$547,416.41	6.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$292,221.12	3.26%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$133,827.51	1.49%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$139,559.10	1.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$125,933.95	1.4%	0	\$0.00	NA	0	\$0

	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$148,000.00	1.65%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$133,468.63	1.49%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,081.05	1.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$142,208.19	1.59%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$139,481.48	1.56%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,800.00	1.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COR	1	\$142,886.59	1.59%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$146,819.25	1.64%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$146,000.00	1.63%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$125,709.24	1.4%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$146,250.00	1.63%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,200.00	1.64%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$146,815.05	1.64%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$125,913.23	1.4%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,773,258.93	19.78%	0	\$0.00	NA	0	\$
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,838.41	1.45%	0	\$0.00	NA	0	\$
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$145,000.00	1.62%	0	\$0.00	NA	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$135,460.71	1.51%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,669.58	1.46%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$145,800.00	1.63%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$128,486.50	1.43%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOA LIMITED LIABILITY COMPANY	1	\$148,500.00	1.66%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$132,000.00	1.47%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$139,823.86	1.56%	0	\$0.00	NA	0	\$
		1	\$130,950.00	1.46%	0	\$0.00	NA	0	\$

	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION							
	LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	1.67%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON, A CORPORATION	1	\$134,400.00	1.5%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$128,836.22	1.44%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,840.12	1.44%	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	1.67%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$134,388.82	1.5%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$138,750.00	1.55%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,487.00	1.4%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,836.44	1.45%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,617.40	1.61%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$145,412.58	1.62%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,000.00	1.6%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$143,441.78	1.6%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$130,827.49	1.46%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,811.42	1.56%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	1.47%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$142,500.00	1.59%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSU	1	\$131,244.91	1.46%	0	\$0.00	NA	0
Total		65	\$8,964,772.97	100%	0	\$0.00		0

3140GNP72	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$598,400.00	53.45%	0	\$0.00	NA	0	\$
	THETURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB	1	\$221,000.00	19.74%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$300,169.13	26.81%	0	\$0.00	NA	0	\$
Total		4	\$1,119,569.13	100%	0	\$0.00		0	\$
3140GNQ30	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$173,732.10	2.89%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$315,534.47	5.24%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$350,000.00	5.81%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	6.64%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$511,500.00	8.5%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$199,000.00	3.31%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,164,440.23	19.34%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,525,461.39	41.94%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$381,461.77	6.33%	0	\$0.00	NA	0	\$
Total		19	\$6,021,129.96	100%	0	\$0.00		0	\$
3140GNQ48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$245,000.00	1.06%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.84%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$210,800.00	0.92%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$351,887.28	1.53%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	2	\$816,112.10	3.55%	0	\$0.00	NA	0	\$
	DIRECTORS FINACIAL GROUP, A CALIFORNIA CORPORATION	1	\$388,000.00	1.69%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$420,000.00	1.82%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$1,696,030.13	7.37%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$310,688.47	1.35%	0	\$0.00	NA	0	\$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,239,666.39	18.42%	0	\$0.00	NA	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	1.36%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	6	\$3,411,999.08	14.82%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,748.08	0.74%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$423,375.36	1.84%	0	\$0.00	NA	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$244,561.10	1.06%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$401,250.00	1.74%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$112,320.00	0.49%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$372,912.20	1.62%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$328,936.91	1.43%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	2	\$621,634.13	2.7%	0	\$0.00	NA	0	\$
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$431,250.00	1.87%	0	\$0.00	NA	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$595,571.59	2.59%	0	\$0.00	NA	0	\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$628,000.00	2.73%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$195,400.00	0.85%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$419,324.45	1.82%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$349,472.85	1.52%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,318.01	1.84%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$410,000.00	1.78%	0	\$0.00	NA	0	\$

	THE NEWFINITY GROUP INC	1	\$251,000.00	1.09%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC, AM ALABAMA CORPORATION	1	\$411,586.91	1.79%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$408,750.00	1.78%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$365,000.00	1.59%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$424,000.00	1.84%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$694,104.72	3.02%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$404,403.35	1.76%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$260,000.00	1.1%	0	\$0.00	NA	0	\$
Total		68	\$23,021,103.11	100%	0	\$0.00		0	\$
3140GNQ55	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	1.67%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$296,250.00	1.17%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$340,000.00	1.34%	0	\$0.00	NA	0	\$
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,300.00	0.98%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,800.00	0.55%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$393,000.00	1.55%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$333,000.00	1.31%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$590,500.00	2.33%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$

FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR									
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTGAGE.COM, A	1	\$411,277.72	1.62%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,450,042.55	5.72%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$360,740.00	1.42%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$7,911,087.81	31.2%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$247,583.46	0.98%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$181,700.00	0.72%	0	\$0.00	NA	0	\$	
GOOGAIN INC., A CORPORATION	8	\$2,768,457.78	10.92%	0	\$0.00	NA	0	\$	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,000.00	1.22%	0	\$0.00	NA	0	\$	
HOMEWITHLOAN.COM	2	\$822,809.43	3.24%	0	\$0.00	NA	0	\$	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$269,500.00	1.06%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$	
LAXIMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$284,155.00	1.12%	0	\$0.00	NA	0	\$	
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,400.00	0.89%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$759,000.00	2.99%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING GROUP	1	\$339,000.00	1.34%	0	\$0.00	NA	0	\$	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$420,000.00	1.66%	0	\$0.00	NA	0	\$	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$764,000.00	3.01%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$	

	SOUTHSTAR BANK, S.S.B	1	\$419,000.00	1.65%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$975,000.00	3.84%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$420,000.00	1.66%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$427,000.00	1.68%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,924.98	1.4%	0	\$0.00	NA	0	\$
Total		78	\$25,359,528.73	100%	0	\$0.00		0	\$
3140GNQ63	ALLIANCE WEST MORTGAGE, INC	1	\$352,000.00	3.57%	0	\$0.00	NA	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$205,000.00	2.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$631,837.85	6.41%	0	\$0.00	NA	0	\$
	ASPIRE FINACIAL, INC. DBA TETASLENDING.COM, A CORPORATION	1	\$384,000.00	3.9%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$352,379.00	3.58%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$423,402.89	4.3%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$246,000.00	2.5%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,797,409.38	18.25%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,200.00	3.57%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$376,500.00	3.82%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$603,500.00	6.13%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$243,640.00	2.47%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$196,000.00	1.99%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$214,000.00	2.17%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$423,000.00	4.29%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$278,000.00	2.82%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$180,000.00	1.83%	0	\$0.00	NA	0	\$
		1	\$249,873.08	2.54%	0	\$0.00	NA	0	\$

	NMSI INC., A CALIFORNIA CORPORATION								
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$304,290.00	3.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$132,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$243,750.00	2.47%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,247.74	0.5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,543.00	4.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$96,315.00	0.98%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,303.06	4.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$315,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$371,401.65	3.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,850,592.65	100%	0	\$0.00		0	\$0.00
3140GNT29	LOANDEPOT.COM, LLC	15	\$4,565,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,565,750.00	100%	0	\$0.00		0	\$0.00
3140GNT37	LOANDEPOT.COM, LLC	20	\$1,416,464.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,416,464.40	100%	0	\$0.00		0	\$0.00
3140GNT45	LOANDEPOT.COM, LLC	15	\$4,338,345.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,338,345.21	100%	0	\$0.00		0	\$0.00
3140GNT52	LOANDEPOT.COM, LLC	17	\$5,821,636.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,821,636.70	100%	0	\$0.00		0	\$0.00
3140GNT60	LOANDEPOT.COM, LLC	10	\$1,199,520.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,199,520.85	100%	0	\$0.00		0	\$0.00
3140GNT78	LOANDEPOT.COM, LLC	12	\$1,954,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,954,975.00	100%	0	\$0.00		0	\$0.00
3140GNT86	LOANDEPOT.COM, LLC	9	\$1,223,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,223,850.00	100%	0	\$0.00		0	\$0.00
3140GNT94	LOANDEPOT.COM, LLC	33	\$3,335,001.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,335,001.00	100%	0	\$0.00		0	\$0.00

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3140GNTE3	LOANDEPOT.COM, LLC	12	\$1,170,313.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,313.66	100%	0	\$0.00		0	\$0.00
3140GNTF0	LOANDEPOT.COM, LLC	9	\$1,058,469.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,469.12	100%	0	\$0.00		0	\$0.00
3140GNTN3	LOANDEPOT.COM, LLC	27	\$2,695,206.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,695,206.05	100%	0	\$0.00		0	\$0.00
3140GNTP8	LOANDEPOT.COM, LLC	25	\$1,719,789.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,719,789.51	100%	0	\$0.00		0	\$0.00
3140GNTQ6	LOANDEPOT.COM, LLC	15	\$2,089,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,089,625.00	100%	0	\$0.00		0	\$0.00
3140GNTR4	LOANDEPOT.COM, LLC	10	\$1,605,403.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,605,403.00	100%	0	\$0.00		0	\$0.00
3140GNTS2	LOANDEPOT.COM, LLC	16	\$3,041,742.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,041,742.14	100%	0	\$0.00		0	\$0.00
3140GNTT0	LOANDEPOT.COM, LLC	9	\$1,920,747.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,920,747.67	100%	0	\$0.00		0	\$0.00
3140GNTU7	LOANDEPOT.COM, LLC	31	\$4,257,123.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,257,123.80	100%	0	\$0.00		0	\$0.00
3140GNTV5	LOANDEPOT.COM, LLC	26	\$4,913,828.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,913,828.73	100%	0	\$0.00		0	\$0.00
3140GNTW3	LOANDEPOT.COM, LLC	21	\$3,370,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,370,635.00	100%	0	\$0.00		0	\$0.00
3140GNTX1	LOANDEPOT.COM, LLC	13	\$2,801,688.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,801,688.87	100%	0	\$0.00		0	\$0.00
3140GNTY9	LOANDEPOT.COM, LLC	13	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,166,500.00	100%	0	\$0.00		0	\$0.00
3140GNTZ6	LOANDEPOT.COM, LLC	20	\$5,812,276.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,812,276.18	100%	0	\$0.00		0	\$0.00
3140GNUS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,814,829.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,814,829.10	100%	0	\$0.00		0	\$0.00

3140GNUT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,109,409.70	100%	0	\$0.00	NA	0	\$
Total		9	\$1,109,409.70	100%	0	\$0.00		0	\$
3140GNUU5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,344,331.74	100%	0	\$0.00	NA	0	\$
Total		14	\$1,344,331.74	100%	0	\$0.00		0	\$
3140GNUV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,969,089.23	100%	0	\$0.00	NA	0	\$
Total		7	\$1,969,089.23	100%	0	\$0.00		0	\$
3140GNUW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,707,507.33	100%	0	\$0.00	NA	0	\$
Total		20	\$4,707,507.33	100%	0	\$0.00		0	\$
3140GNUX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,962,435.02	100%	0	\$0.00	NA	0	\$
Total		39	\$11,962,435.02	100%	0	\$0.00		0	\$
3140GNUY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,133,180.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,133,180.00	100%	0	\$0.00		0	\$
3140GNXM0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,571,997.36	100%	0	\$0.00	NA	0	\$
Total		12	\$1,571,997.36	100%	0	\$0.00		0	\$
3140GNXN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,341,193.21	100%	0	\$0.00	NA	0	\$
Total		9	\$1,341,193.21	100%	0	\$0.00		0	\$
3140GP4D7	CITIBANK,N.A	37	\$2,354,436.38	94.56%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$60,668.16	2.44%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$74,700.00	3%	0	\$0.00	NA	0	\$
Total		39	\$2,489,804.54	100%	0	\$0.00		0	\$
3140GP4E5	CITIBANK,N.A	33	\$3,253,571.77	100%	0	\$0.00	NA	0	\$
Total		33	\$3,253,571.77	100%	0	\$0.00		0	\$
3140GP4F2	CITIBANK,N.A	17	\$1,943,011.59	100%	0	\$0.00	NA	0	\$
Total		17	\$1,943,011.59	100%	0	\$0.00		0	\$
3140GP4G0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$116,096.92	2.29%	0	\$0.00	NA	0	\$

	ALLIANCE									
	AMERISAVE MORTGAGE CORPORATION	1	\$129,832.66	2.56%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	32	\$4,286,942.49	84.38%	0	\$0.00	NA	0	\$	
	HOWARD BANK	1	\$138,217.75	2.72%	0	\$0.00	NA	0	\$	
	IVY MORTGAGE, INC	1	\$142,312.35	2.8%	0	\$0.00	NA	0	\$	
	MORTGAGE ASSURANCE INC	2	\$266,974.97	5.25%	0	\$0.00	NA	0	\$	
Total		38	\$5,080,377.14	100%	0	\$0.00		0	\$	
3140GP4H8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	43	\$13,566,466.33	71.86%	0	\$0.00	NA	0	\$	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$330,164.65	1.75%	0	\$0.00	NA	0	\$	
	FM HOME LOANS, LLC	4	\$2,117,685.69	11.22%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$702,220.82	3.72%	0	\$0.00	NA	0	\$	
	FUNDING RESOURCES MORTGAGE CORP	2	\$492,855.86	2.61%	0	\$0.00	NA	0	\$	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$747,007.76	3.96%	0	\$0.00	NA	0	\$	
	QUONTIC BANK	2	\$751,798.87	3.98%	0	\$0.00	NA	0	\$	
Total		58	\$18,878,199.98	100%	0	\$0.00		0	\$	
3140GP4J4	AMERISAVE MORTGAGE CORPORATION	1	\$164,800.00	2.06%	0	\$0.00	NA	0	\$	
	BANC ONE MORTGAGE CORPORATION	1	\$172,898.84	2.16%	0	\$0.00	NA	0	\$	
	BEST CAPITAL FUNDING	1	\$173,600.00	2.17%	0	\$0.00	NA	0	\$	
	BOND STREET MORTGAGE, LLC	1	\$159,308.62	1.99%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	41	\$6,492,076.21	81.24%	0	\$0.00	NA	0	\$	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$157,791.94	1.97%	0	\$0.00	NA	0	\$	
	MORTGAGE ASSURANCE INC	2	\$343,447.14	4.3%	0	\$0.00	NA	0	\$	
	NATIONAL MORTGAGE SERVICE, INC	1	\$165,000.00	2.06%	0	\$0.00	NA	0	\$	
	SIRVA MORTGAGE	1	\$162,435.82	2.05%	0	\$0.00	NA	0	\$	
Total		50	\$7,991,358.57	100%	0	\$0.00		0	\$	
3140GP4K1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,662.66	1.38%	0	\$0.00	NA	0	\$	
	BEST CAPITAL FUNDING	1	\$229,697.12	1.59%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	32	\$8,645,661.97	59.79%	0	\$0.00	NA	0	\$	
	DLJ FINANCIAL, INC	1	\$176,766.92	1.22%	0	\$0.00	NA	0	\$	
	ETHOS LENDING, LLC	6	\$1,764,579.60	12.2%	0	\$0.00	NA	0	\$	
	MEGA CAPITAL FUNDING, INC	3	\$1,050,114.17	7.26%	0	\$0.00	NA	0	\$	
	MK LENDING CORP	1	\$403,467.99	2.79%	0	\$0.00	NA	0	\$	

	MORTGAGE ASSURANCE INC	1	\$177,061.18	1.22%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,472,617.54	10.18%	0	\$0.00	NA	0	\$
	OPEN BANK	1	\$340,540.67	2.37%	0	\$0.00	NA	0	\$
Total		51	\$14,460,169.82	100%	0	\$0.00		0	\$
3140GP4M7	CITIBANK,N.A	12	\$1,153,406.65	100%	0	\$0.00	NA	0	\$
Total		12	\$1,153,406.65	100%	0	\$0.00		0	\$
3140GP4N5	CITIBANK,N.A	3	\$1,761,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,761,000.00	100%	0	\$0.00		0	\$
3140GP4Q8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$354,000.00	2.94%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$618,087.91	5.12%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$3,971,059.57	32.93%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	3	\$1,116,162.01	9.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$832,013.72	6.9%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	3	\$632,000.00	5.24%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	4	\$1,004,500.00	8.33%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$423,402.89	3.51%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$218,677.37	1.81%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$388,000.00	3.22%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	5	\$1,628,736.21	13.5%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	2	\$873,682.12	7.25%	0	\$0.00	NA	0	\$
Total		36	\$12,060,321.80	100%	0	\$0.00		0	\$
3140GP4R6	CITIBANK,N.A	17	\$1,025,735.09	100%	0	\$0.00	NA	0	\$
Total		17	\$1,025,735.09	100%	0	\$0.00		0	\$
3140GP4S4	AMERISAVE MORTGAGE CORPORATION	1	\$95,500.00	7.54%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$1,170,388.36	92.46%	0	\$0.00	NA	0	\$
Total		13	\$1,265,888.36	100%	0	\$0.00		0	\$
3140GP4T2	BANKERS XPRESS LLC	1	\$129,788.66	11.35%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	8	\$1,013,993.21	88.65%	0	\$0.00	NA	0	\$
Total		9	\$1,143,781.87	100%	0	\$0.00		0	\$
3140GP4U9	CITIBANK,N.A	16	\$4,079,180.00	92.89%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$312,000.00	7.11%	0	\$0.00	NA	0	\$
Total		17	\$4,391,180.00	100%	0	\$0.00		0	\$
3140GP4V7	CITIBANK,N.A	7	\$1,130,624.00	100%	0	\$0.00	NA	0	\$

Total			7	\$1,130,624.00	100%	0	\$0.00		0	\$
3140GP4W5	CHICAGO FINANCIAL SERVICES, INC		1	\$181,800.00	4.19%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		15	\$2,861,412.46	65.89%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC		1	\$180,500.00	4.16%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC		1	\$189,600.00	4.37%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC		1	\$186,747.66	4.3%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC		1	\$183,598.64	4.23%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC		1	\$180,000.00	4.14%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE		2	\$379,000.00	8.72%	0	\$0.00	NA	0	\$
Total			23	\$4,342,658.76	100%	0	\$0.00		0	\$
3140GP4X3	CITIBANK,N.A		20	\$10,912,202.57	86.98%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC		1	\$576,750.00	4.6%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC		1	\$585,000.00	4.66%	0	\$0.00	NA	0	\$
	SPRINGBOARD CDFI		1	\$471,000.00	3.76%	0	\$0.00	NA	0	\$
Total			23	\$12,544,952.57	100%	0	\$0.00		0	\$
3140GP4Y1	CITIBANK,N.A		2	\$888,244.00	47.49%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC		1	\$470,000.00	25.13%	0	\$0.00	NA	0	\$
	MK LENDING CORP		1	\$512,000.00	27.38%	0	\$0.00	NA	0	\$
Total			4	\$1,870,244.00	100%	0	\$0.00		0	\$
3140GPDD7	HOMEWARD RESIDENTIAL INC		7	\$837,905.07	67.17%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC		2	\$292,061.21	23.41%	0	\$0.00	NA	0	\$
	MORIA DBA PEOPLES MORTGAGE		1	\$117,452.04	9.42%	0	\$0.00	NA	0	\$
Total			10	\$1,247,418.32	100%	0	\$0.00		0	\$
3140GPDE5	HOMEWARD RESIDENTIAL INC		5	\$1,074,042.20	79.06%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC		1	\$284,426.00	20.94%	0	\$0.00	NA	0	\$
Total			6	\$1,358,468.20	100%	0	\$0.00		0	\$
3140GPDF2	ATLANTIC HOME LOANS INC		1	\$407,000.00	26.81%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC		3	\$1,011,079.46	66.6%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE COMPANY INC		1	\$100,000.00	6.59%	0	\$0.00	NA	0	\$
Total			5	\$1,518,079.46	100%	0	\$0.00		0	\$
3140GPDH8	HOMEWARD RESIDENTIAL INC		4	\$1,409,505.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,409,505.00	100%	0	\$0.00		0	\$
3140GPDJ4	HOMEWARD RESIDENTIAL INC		9	\$1,954,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,954,700.00	100%	0	\$0.00		0	\$
3140GPDL9	HOMEWARD RESIDENTIAL INC		1	\$424,000.00	31.15%	0	\$0.00	NA	0	\$

		OCWEN LOAN SERVICING LLC	4	\$937,325.00	68.85%	0	\$0.00	NA	0	\$
Total			5	\$1,361,325.00	100%	0	\$0.00		0	\$
3140GPDM7		OCWEN LOAN SERVICING LLC	3	\$845,063.89	56.99%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE INC	2	\$637,870.49	43.01%	0	\$0.00	NA	0	\$
Total			5	\$1,482,934.38	100%	0	\$0.00		0	\$
3140GPDN5		HOMEWARD RESIDENTIAL INC	3	\$509,541.78	39.3%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	3	\$786,957.02	60.7%	0	\$0.00	NA	0	\$
Total			6	\$1,296,498.80	100%	0	\$0.00		0	\$
3140GPF29		MOVEMENT MORTGAGE	1	\$64,800.00	2.53%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	39	\$2,418,341.41	94.4%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$78,750.00	3.07%	0	\$0.00	NA	0	\$
Total			41	\$2,561,891.41	100%	0	\$0.00		0	\$
3140GPF37		MOVEMENT MORTGAGE	2	\$201,004.00	6.63%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	28	\$2,745,621.06	90.5%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,375.00	2.87%	0	\$0.00	NA	0	\$
Total			31	\$3,034,000.06	100%	0	\$0.00		0	\$
3140GPF45		MOVEMENT MORTGAGE, LLC	20	\$2,367,912.00	95.44%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,250.00	4.56%	0	\$0.00	NA	0	\$
Total			21	\$2,481,162.00	100%	0	\$0.00		0	\$
3140GPF52		MOVEMENT MORTGAGE	1	\$143,900.00	5.25%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	18	\$2,463,660.00	89.93%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	4.82%	0	\$0.00	NA	0	\$
Total			20	\$2,739,560.00	100%	0	\$0.00		0	\$
3140GPF60		MOVEMENT MORTGAGE, LLC	13	\$2,114,268.00	92.59%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,150.00	7.41%	0	\$0.00	NA	0	\$
Total			14	\$2,283,418.00	100%	0	\$0.00		0	\$
3140GPF78		MOVEMENT MORTGAGE, LLC	10	\$975,810.00	90.7%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,100.00	9.3%	0	\$0.00	NA	0	\$
Total			11	\$1,075,910.00	100%	0	\$0.00		0	\$
3140GPF86		MOVEMENT MORTGAGE, LLC	20	\$2,620,027.00	100%	0	\$0.00	NA	0	\$

Total			20	\$2,620,027.00	100%	0	\$0.00		0	\$
3140GPF94		MOVEMENT MORTGAGE, LLC	12	\$1,999,300.00	85.91%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$328,000.00	14.09%	0	\$0.00	NA	0	\$
Total			14	\$2,327,300.00	100%	0	\$0.00		0	\$
3140GPFA1		MOVEMENT MORTGAGE, LLC	17	\$1,194,951.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,194,951.00	100%	0	\$0.00		0	\$
3140GPFB9		MOVEMENT MORTGAGE, LLC	31	\$3,115,332.00	96.84%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,650.00	3.16%	0	\$0.00	NA	0	\$
Total			32	\$3,216,982.00	100%	0	\$0.00		0	\$
3140GPFC7		MOVEMENT MORTGAGE	1	\$149,760.00	1.4%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	78	\$10,156,276.65	94.67%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$422,000.00	3.93%	0	\$0.00	NA	0	\$
Total			82	\$10,728,036.65	100%	0	\$0.00		0	\$
3140GPFD5		MOVEMENT MORTGAGE	2	\$339,835.00	3.24%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	62	\$9,988,612.37	95.17%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,200.00	1.59%	0	\$0.00	NA	0	\$
Total			65	\$10,495,647.37	100%	0	\$0.00		0	\$
3140GPFE3		MOVEMENT MORTGAGE, LLC	20	\$1,305,813.61	100%	0	\$0.00	NA	0	\$
Total			20	\$1,305,813.61	100%	0	\$0.00		0	\$
3140GPFF0		MOVEMENT MORTGAGE, LLC	20	\$1,954,426.94	100%	0	\$0.00	NA	0	\$
Total			20	\$1,954,426.94	100%	0	\$0.00		0	\$
3140GPFG8		MOVEMENT MORTGAGE, LLC	29	\$3,601,454.10	100%	0	\$0.00	NA	0	\$
Total			29	\$3,601,454.10	100%	0	\$0.00		0	\$
3140GPFH6		MOVEMENT MORTGAGE, LLC	8	\$1,314,285.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,314,285.00	100%	0	\$0.00		0	\$
3140GPFJ2		MOVEMENT MORTGAGE, LLC	13	\$1,712,270.00	88.89%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$214,000.00	11.11%	0	\$0.00	NA	0	\$
Total			15	\$1,926,270.00	100%	0	\$0.00		0	\$
3140GPFK9		MOVEMENT MORTGAGE, LLC	14	\$2,276,378.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,276,378.00	100%	0	\$0.00		0	\$

3140GPFL7	MOVEMENT MORTGAGE, LLC	22	\$5,874,753.31	100%	0	\$0.00	NA	0	\$
Total		22	\$5,874,753.31	100%	0	\$0.00		0	\$
3140GPFM5	MOVEMENT MORTGAGE, LLC	18	\$4,961,469.00	96.58%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,750.00	3.42%	0	\$0.00	NA	0	\$
Total		19	\$5,137,219.00	100%	0	\$0.00		0	\$
3140GPFN3	MOVEMENT MORTGAGE, LLC	12	\$3,042,933.72	100%	0	\$0.00	NA	0	\$
Total		12	\$3,042,933.72	100%	0	\$0.00		0	\$
3140GPF8	MOVEMENT MORTGAGE, LLC	17	\$4,738,850.00	94.71%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$264,800.00	5.29%	0	\$0.00	NA	0	\$
Total		18	\$5,003,650.00	100%	0	\$0.00		0	\$
3140GPFQ6	MOVEMENT MORTGAGE, LLC	9	\$2,080,078.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,080,078.00	100%	0	\$0.00		0	\$
3140GPFR4	MOVEMENT MORTGAGE, LLC	15	\$1,612,578.00	92.81%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	7.19%	0	\$0.00	NA	0	\$
Total		16	\$1,737,578.00	100%	0	\$0.00		0	\$
3140GPFS2	MOVEMENT MORTGAGE, LLC	23	\$3,182,790.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,182,790.00	100%	0	\$0.00		0	\$
3140GPFT0	MOVEMENT MORTGAGE, LLC	26	\$4,315,303.00	90.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$473,250.00	9.88%	0	\$0.00	NA	0	\$
Total		29	\$4,788,553.00	100%	0	\$0.00		0	\$
3140GPFV5	MOVEMENT MORTGAGE, LLC	48	\$3,178,296.00	98.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,200.00	1.98%	0	\$0.00	NA	0	\$
Total		49	\$3,242,496.00	100%	0	\$0.00		0	\$
3140GPFW3	MOVEMENT MORTGAGE, LLC	68	\$6,828,404.00	95.83%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$297,400.00	4.17%	0	\$0.00	NA	0	\$
Total		71	\$7,125,804.00	100%	0	\$0.00		0	\$
3140GPFX1	MOVEMENT MORTGAGE, LLC	49	\$5,832,854.15	90.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$582,010.00	9.07%	0	\$0.00	NA	0	\$

Total			54	\$6,414,864.15	100%	0	\$0.00		0	\$
3140GPFY9		MOVEMENT MORTGAGE	2	\$261,825.00	1.8%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	94	\$12,884,315.00	88.71%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	10	\$1,378,740.00	9.49%	0	\$0.00	NA	0	\$
Total			106	\$14,524,880.00	100%	0	\$0.00		0	\$
3140GPFZ6		MOVEMENT MORTGAGE	2	\$334,190.00	1.72%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	109	\$17,806,055.72	91.52%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,316,724.00	6.76%	0	\$0.00	NA	0	\$
Total			119	\$19,456,969.72	100%	0	\$0.00		0	\$
3140GPGA0		MOVEMENT MORTGAGE, LLC	18	\$1,490,170.41	92.66%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$118,000.00	7.34%	0	\$0.00	NA	0	\$
Total			20	\$1,608,170.41	100%	0	\$0.00		0	\$
3140GPGB8		MOVEMENT MORTGAGE, LLC	9	\$1,146,264.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,146,264.00	100%	0	\$0.00		0	\$
3140GPGC6		MOVEMENT MORTGAGE, LLC	17	\$4,924,825.00	95.2%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$248,352.00	4.8%	0	\$0.00	NA	0	\$
Total			18	\$5,173,177.00	100%	0	\$0.00		0	\$
3140GPJ90		QUICKEN LOANS INC	21	\$3,032,852.28	100%	0	\$0.00	NA	0	\$
Total			21	\$3,032,852.28	100%	0	\$0.00		0	\$
3140GPK23		QUICKEN LOANS INC	191	\$18,611,225.14	100%	0	\$0.00	NA	0	\$
Total			191	\$18,611,225.14	100%	0	\$0.00		0	\$
3140GPK31		QUICKEN LOANS INC	58	\$6,820,624.42	100%	0	\$0.00	NA	0	\$
Total			58	\$6,820,624.42	100%	0	\$0.00		0	\$
3140GPK49		QUICKEN LOANS INC	85	\$11,639,593.43	100%	0	\$0.00	NA	0	\$
Total			85	\$11,639,593.43	100%	0	\$0.00		0	\$
3140GPK56		QUICKEN LOANS INC	54	\$8,809,091.48	100%	0	\$0.00	NA	0	\$
Total			54	\$8,809,091.48	100%	0	\$0.00		0	\$
3140GPKA5		QUICKEN LOANS INC	91	\$20,419,670.23	100%	0	\$0.00	NA	0	\$
Total			91	\$20,419,670.23	100%	0	\$0.00		0	\$
3140GPKB3		GUARDHILL FINANCIAL CORP	1	\$599,209.88	1.97%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC	107	\$29,836,385.10	98.03%	0	\$0.00	NA	0	\$
Total			108	\$30,435,594.98	100%	0	\$0.00		0	\$
3140GPKC1		QUICKEN LOANS INC	214	\$50,583,694.87	100%	0	\$0.00	NA	0	\$
Total			214	\$50,583,694.87	100%	0	\$0.00		0	\$
3140GPKD9		QUICKEN LOANS INC	8	\$1,114,911.14	100%	0	\$0.00	NA	0	\$
Total			8	\$1,114,911.14	100%	0	\$0.00		0	\$
3140GPKE7		QUICKEN LOANS INC	8	\$1,482,212.74	100%	0	\$0.00	NA	0	\$
Total			8	\$1,482,212.74	100%	0	\$0.00		0	\$
3140GPKF4		QUICKEN LOANS INC	208	\$28,531,848.73	100%	0	\$0.00	NA	0	\$
Total			208	\$28,531,848.73	100%	0	\$0.00		0	\$
3140GPKG2		QUICKEN LOANS INC	197	\$31,957,434.05	100%	0	\$0.00	NA	0	\$
Total			197	\$31,957,434.05	100%	0	\$0.00		0	\$
3140GPKH0		QUICKEN LOANS INC	132	\$21,467,458.28	100%	0	\$0.00	NA	0	\$
Total			132	\$21,467,458.28	100%	0	\$0.00		0	\$
3140GPKJ6		QUICKEN LOANS INC	291	\$20,701,317.49	100%	0	\$0.00	NA	0	\$
Total			291	\$20,701,317.49	100%	0	\$0.00		0	\$
3140GPKK3		PEOPLES TRUST & SAVINGS BANK	1	\$109,543.80	0.53%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	213	\$20,654,681.01	99.47%	0	\$0.00	NA	0	\$
Total			214	\$20,764,224.81	100%	0	\$0.00		0	\$
3140GPKL1		QUICKEN LOANS INC	27	\$8,157,640.86	100%	0	\$0.00	NA	0	\$
Total			27	\$8,157,640.86	100%	0	\$0.00		0	\$
3140GPKM9		PEOPLES TRUST & SAVINGS BANK	1	\$100,001.00	1.4%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	77	\$7,056,934.51	98.6%	0	\$0.00	NA	0	\$
Total			78	\$7,156,935.51	100%	0	\$0.00		0	\$
3140GPKN7		QUICKEN LOANS INC	42	\$4,954,518.82	100%	0	\$0.00	NA	0	\$
Total			42	\$4,954,518.82	100%	0	\$0.00		0	\$
3140GPKP2		EVERETT CO-OPERATIVE BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$
		MOUNTAIN COMMERCE BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	100	\$13,797,449.40	97.97%	0	\$0.00	NA	0	\$
Total			102	\$14,082,449.40	100%	0	\$0.00		0	\$
3140GPKQ0		FIRST COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$

		PEOPLES TRUST & SAVINGS BANK	1	\$159,774.56	0.98%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	98	\$16,024,105.64	98.04%	0	\$0.00	NA	0	\$
Total			100	\$16,343,880.20	100%	0	\$0.00		0	\$
3140GPKR8		QUICKEN LOANS INC	124	\$38,719,705.20	100%	0	\$0.00	NA	0	\$
Total			124	\$38,719,705.20	100%	0	\$0.00		0	\$
3140GPKS6		QUICKEN LOANS INC	124	\$37,225,703.94	100%	0	\$0.00	NA	0	\$
Total			124	\$37,225,703.94	100%	0	\$0.00		0	\$
3140GPKT4		QUICKEN LOANS INC	217	\$15,445,509.51	100%	0	\$0.00	NA	0	\$
Total			217	\$15,445,509.51	100%	0	\$0.00		0	\$
3140GPKU1		QUICKEN LOANS INC	369	\$36,513,892.00	100%	0	\$0.00	NA	0	\$
Total			369	\$36,513,892.00	100%	0	\$0.00		0	\$
3140GPKV9		QUICKEN LOANS INC	337	\$39,581,913.17	99.7%	0	\$0.00	NA	0	\$
		SUMMIT COMMUNITY BANK, INC	1	\$121,062.88	0.3%	0	\$0.00	NA	0	\$
Total			338	\$39,702,976.05	100%	0	\$0.00		0	\$
3140GPKW7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,805.86	0.35%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	290	\$40,206,638.77	99.65%	0	\$0.00	NA	0	\$
Total			291	\$40,346,444.63	100%	0	\$0.00		0	\$
3140GPKX5		QUICKEN LOANS INC	173	\$28,207,347.38	100%	0	\$0.00	NA	0	\$
Total			173	\$28,207,347.38	100%	0	\$0.00		0	\$
3140GPKY3		QUICKEN LOANS INC	8	\$1,418,011.33	100%	0	\$0.00	NA	0	\$
Total			8	\$1,418,011.33	100%	0	\$0.00		0	\$
3140GPKZ0		QUICKEN LOANS INC	248	\$16,675,590.35	100%	0	\$0.00	NA	0	\$
Total			248	\$16,675,590.35	100%	0	\$0.00		0	\$
3140GPL89		CITIZENS BANK, NA	18	\$5,203,398.12	100%	0	\$0.00	NA	0	\$
Total			18	\$5,203,398.12	100%	0	\$0.00		0	\$
3140GPL97		CITIZENS BANK, NA	20	\$6,713,423.27	100%	0	\$0.00	NA	0	\$
Total			20	\$6,713,423.27	100%	0	\$0.00		0	\$
3140GPMA3		CITIZENS BANK, NA	4	\$1,000,135.89	100%	0	\$0.00	NA	0	\$
Total			4	\$1,000,135.89	100%	0	\$0.00		0	\$
3140GPMC9		CITIZENS BANK, NA	22	\$1,513,930.42	100%	0	\$0.00	NA	0	\$
Total			22	\$1,513,930.42	100%	0	\$0.00		0	\$

3140GPMD7	CITIZENS BANK, NA	17	\$1,192,549.03	100%	0	\$0.00	NA	0	\$
Total		17	\$1,192,549.03	100%	0	\$0.00		0	\$
3140GPMF2	CITIZENS BANK, NA	32	\$3,104,478.37	100%	0	\$0.00	NA	0	\$
Total		32	\$3,104,478.37	100%	0	\$0.00		0	\$
3140GPMT2	CITIZENS BANK, NA	18	\$1,343,071.13	100%	0	\$0.00	NA	0	\$
Total		18	\$1,343,071.13	100%	0	\$0.00		0	\$
3140GPMU9	CITIZENS BANK, NA	36	\$2,213,315.69	100%	0	\$0.00	NA	0	\$
Total		36	\$2,213,315.69	100%	0	\$0.00		0	\$
3140GPMV7	CITIZENS BANK, NA	14	\$1,003,032.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,003,032.00	100%	0	\$0.00		0	\$
3140GPMW5	CITIZENS BANK, NA	14	\$1,373,199.33	100%	0	\$0.00	NA	0	\$
Total		14	\$1,373,199.33	100%	0	\$0.00		0	\$
3140GPMX3	CITIZENS BANK, NA	36	\$4,756,474.50	100%	0	\$0.00	NA	0	\$
Total		36	\$4,756,474.50	100%	0	\$0.00		0	\$
3140GPMY1	CITIZENS BANK, NA	15	\$1,791,606.19	100%	0	\$0.00	NA	0	\$
Total		15	\$1,791,606.19	100%	0	\$0.00		0	\$
3140GPP28	FREEDOM MORTGAGE CORPORATION	28	\$7,948,727.28	100%	0	\$0.00	NA	0	\$
Total		28	\$7,948,727.28	100%	0	\$0.00		0	\$
3140GPP36	COMMUNITY MORTGAGE CORPORATION	1	\$332,541.22	3.8%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$289,000.00	3.3%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$261,250.00	2.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$245,200.00	2.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	19	\$5,855,115.91	66.95%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,200.00	1.91%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.43%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$221,520.00	2.53%	0	\$0.00	NA	0	\$

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,550.00	2.92%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	1	\$224,910.00	2.57%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$402,900.00	4.61%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$190,000.00	2.19%	0	\$0.00	NA	0	\$
Total		30	\$8,745,187.13	100%	0	\$0.00		0	\$
3140GPP44	FREEDOM MORTGAGE CORPORATION	1	\$114,400.00	5.33%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$418,000.00	19.46%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$338,400.00	15.76%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$471,750.00	21.97%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$296,000.00	13.78%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	1	\$153,900.00	7.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,000.00	16.53%	0	\$0.00	NA	0	\$
Total		8	\$2,147,450.00	100%	0	\$0.00		0	\$
3140GPP51	BANK OF ENGLAND, A CORPORATION	1	\$272,124.56	6.8%	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$424,100.00	10.6%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$199,500.00	4.98%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	9.49%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$220,720.00	5.51%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$284,750.00	7.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,785.36	8.41%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$323,000.00	8.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$910,796.35	22.75%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$199,718.20	4.99%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,500.00	5.93%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$213,750.00	5.36%	0	\$0.00	NA	0	\$

Total			14	\$4,002,744.47	100%	0	\$0.00		0	\$
3140GPP69	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$424,100.00	1.15%	0	\$0.00	NA	0	\$	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,759.18	0.97%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,000.00	0.88%	0	\$0.00	NA	0	\$	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$393,120.00	1.07%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND, A CORPORATION	3	\$871,297.93	2.37%	0	\$0.00	NA	0	\$	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$	
	BRAND MORTGAGE GROUP, LLC	1	\$423,415.84	1.15%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC	1	\$421,930.88	1.15%	0	\$0.00	NA	0	\$	
	COMMUNITY MORTGAGE CORPORATION	1	\$227,728.82	0.62%	0	\$0.00	NA	0	\$	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$337,115.90	0.92%	0	\$0.00	NA	0	\$	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$424,100.00	1.15%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,027.48	0.58%	0	\$0.00	NA	0	\$	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$416,156.46	1.13%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$644,750.00	1.75%	0	\$0.00	NA	0	\$	
	F.T. FINANCIAL, INC	1	\$412,000.00	1.12%	0	\$0.00	NA	0	\$	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,500.00	1.09%	0	\$0.00	NA	0	\$	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$374,100.00	1.02%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	43	\$11,092,357.83	30.17%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$868,047.75	2.36%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.15%	0	\$0.00	NA	0	\$	
	GUARANTY BANK	1	\$179,900.00	0.49%	0	\$0.00	NA	0	\$	
	HOME MORTGAGE OF AMERICA INC	2	\$404,302.59	1.1%	0	\$0.00	NA	0	\$	
	HURON VALLEY FINANCIAL INC	1	\$179,752.01	0.49%	0	\$0.00	NA	0	\$	
	I3 LENDING, INC	1	\$339,300.00	0.92%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INC	1	\$424,000.00	1.15%	0	\$0.00	NA	0	\$	

	KLEINBANK, A CORPORATION	3	\$758,336.48	2.06%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$712,300.00	1.94%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$275,120.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$570,000.00	1.55%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$210,983.51	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$183,255.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$395,910.00	1.08%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$424,100.00	1.15%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,586.00	0.87%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$921,738.35	2.51%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$1,083,638.34	2.95%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$285,356.31	0.78%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$711,000.00	1.93%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$635,312.28	1.73%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$519,472.00	1.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$234,683.45	0.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,586.84	1.52%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$227,206.00	0.62%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$601,550.00	1.64%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	3	\$669,825.89	1.82%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$1,072,251.85	2.92%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$160,050.00	0.44%	0	\$0.00	NA	0	\$
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.84%	0	\$0.00	NA	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,019.53	0.77%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	3	\$616,225.00	1.68%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$423,515.70	1.15%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$421,991.55	1.15%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$192,850.00	0.52%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$607,000.00	1.65%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,008,381.57	2.73%	0	\$0.00	NA	0	\$
Total		127	\$36,771,432.95	100%	0	\$0.00		0	\$
3140GPP77	AIMBANK	1	\$423,502.44	1.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,442.02	1.25%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$423,402.59	1.31%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$488,106.39	1.5%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$624,176.97	1.92%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$419,558.14	1.29%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$396,661.35	1.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,204,188.67	3.71%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$354,000.00	1.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$370,244.77	1.14%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$423,502.44	1.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$219,690.02	0.68%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$423,502.44	1.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	24	\$7,217,622.41	22.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$729,402.58	2.25%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$414,428.24	1.28%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$357,007.46	1.1%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$208,705.52	0.64%	0	\$0.00	NA	0	\$
	KLEINBANK, A CORPORATION	1	\$234,000.00	0.72%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$664,000.00	2.05%	0	\$0.00	NA	0	\$

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$284,000.00	0.88%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$423,502.44	1.31%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$673,715.04	2.08%	0	\$0.00	NA	0	\$
MORTGAGE 2000, INC	1	\$422,829.61	1.3%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,150.00	0.93%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA INC	2	\$706,700.00	2.18%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$247,500.00	0.76%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$304,000.00	0.94%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.68%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,089.46	0.69%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$552,427.86	1.7%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,217,242.87	3.75%	0	\$0.00	NA	0	\$
NTFN, INC., A CORPORATION	1	\$181,100.15	0.56%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	1	\$269,312.00	0.83%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$180,069.92	0.56%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$777,926.74	2.4%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$354,510.90	1.09%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$238,800.00	0.74%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,043,895.75	3.22%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,896.81	2.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$408,673.37	1.26%	0	\$0.00	NA	0	\$
RLM MORTGAGE LLC	1	\$249,600.00	0.77%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$350,000.00	1.08%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$423,502.44	1.31%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$194,731.35	0.6%	0	\$0.00	NA	0	\$

	STOCKMAN BANK OF MONTANA	1	\$423,515.70	1.31%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$582,095.16	1.79%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,589,311.73	4.9%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$184,000.00	0.57%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	1	\$168,901.52	0.52%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE LLC	7	\$1,533,502.07	4.73%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$234,676.23	0.72%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$423,415.84	1.31%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$358,482.75	1.07%	0	\$0.00	NA	0	0
Total		104	\$32,440,097.16	100%	0	\$0.00		0	0
3140GPP85	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$156,783.69	0.58%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$647,107.23	2.38%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	2	\$539,206.09	1.98%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$279,614.24	1.03%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,683,804.55	9.86%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$511,801.79	1.88%	0	\$0.00	NA	0	0
	DSLDMORTGAGE, LLC	1	\$205,065.08	0.75%	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$329,545.35	1.21%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$220,016.46	0.81%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$254,648.68	0.94%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,353.61	1.19%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,965,404.85	10.89%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$341,129.36	1.25%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL INC	3	\$867,565.08	3.19%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	6	\$2,093,198.46	7.69%	0	\$0.00	NA	0	0
	KLEINBANK, A CORPORATION	4	\$1,137,627.88	4.18%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$252,951.02	0.93%	0	\$0.00	NA	0	0
		1	\$204,717.56	0.75%	0	\$0.00	NA	0	0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,670.30	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$253,337.27	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	3	\$646,258.53	2.37%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$499,978.58	1.84%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,724.45	0.73%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$779,334.81	2.86%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,655.57	0.92%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$804,240.43	2.95%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$424,301.32	1.56%	0	\$0.00	NA	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$295,451.48	1.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	5	\$1,124,725.12	4.13%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$400,260.11	1.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,763,177.46	6.48%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,644.93	0.92%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$237,322.58	0.87%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$304,579.79	1.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$307,575.66	1.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$659,997.79	2.42%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$655,116.36	2.41%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$526,552.37	1.93%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$286,334.58	1.05%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	4	\$1,067,896.52	3.92%	0	\$0.00	NA	0	\$
		1	\$423,528.73	1.56%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION (SPG)									
	VICTORIAN FINANCE, LLC	1	\$305,178.96	1.12%	0	\$0.00	NA	0	\$	
	WESTERN STATE BANK, A CORPORATION	1	\$219,690.02	0.81%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$292,845.98	1.06%	0	\$0.00	NA	0	\$	
Total		96	\$27,225,920.68	100%	0	\$0.00		0	\$	
3140GPP93	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$417,910.33	1.45%	0	\$0.00	NA	0	\$	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$356,707.87	1.24%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,223,058.08	7.71%	0	\$0.00	NA	0	\$	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$309,582.43	1.07%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	1.25%	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,426.86	1.44%	0	\$0.00	NA	0	\$	
	ENCOMPASS LENDING GROUP, LP	1	\$353,693.92	1.23%	0	\$0.00	NA	0	\$	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$347,531.24	1.21%	0	\$0.00	NA	0	\$	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,955.38	1.47%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	31	\$8,976,356.83	31.14%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$548,443.57	1.9%	0	\$0.00	NA	0	\$	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,636.31	0.94%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INC	1	\$372,236.45	1.29%	0	\$0.00	NA	0	\$	
	KLEINBANK, A CORPORATION	3	\$930,644.45	3.23%	0	\$0.00	NA	0	\$	
	M&T BANK	1	\$332,550.03	1.15%	0	\$0.00	NA	0	\$	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$423,428.86	1.47%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,515.07	1.25%	0	\$0.00	NA	0	\$	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.65%	0	\$0.00	NA	0	\$	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$366,657.65	1.27%	0	\$0.00	NA	0	\$	

	NETWORK CAPITAL FUNDING CORPORATION	2	\$620,712.34	2.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,879,756.63	6.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$793,230.06	2.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,996,920.00	6.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,819.00	2.34%	0	\$0.00	NA	0	\$
	SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	\$179,762.54	0.62%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$339,531.57	1.18%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$798,897.82	2.77%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$145,224.00	0.5%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,931.67	0.69%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	4	\$1,144,652.29	3.97%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$815,839.37	2.83%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,403.15	1.47%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$423,488.95	1.47%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	1.45%	0	\$0.00	NA	0	\$
Total		90	\$28,825,192.04	100%	0	\$0.00		0	\$
3140GPPN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,529.82	12.24%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$227,054.27	7.73%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$809,152.73	27.55%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$422,929.33	14.4%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$159,558.36	5.43%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$668,433.86	22.76%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$289,927.03	9.89%	0	\$0.00	NA	0	\$
Total		12	\$2,936,585.40	100%	0	\$0.00		0	\$
3140GPPP7	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$350,593.34	1.33%	0	\$0.00	NA	0	\$

	ALL WESTERN MORTGAGE, INC	1	\$423,541.53	1.6%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,604.94	1.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$798,507.10	3.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$403,217.36	1.53%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$423,030.73	1.6%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,880.95	1.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$247,593.53	0.94%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$311,589.14	1.18%	0	\$0.00	NA	0	\$
	DSL D MORTGAGE, LLC	2	\$412,288.10	1.56%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$236,873.32	0.9%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$341,579.49	1.29%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$631,200.84	2.39%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,257.79	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$415,439.64	1.57%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$422,955.38	1.6%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,066,052.36	4.03%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD	1	\$419,483.57	1.59%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	29	\$9,003,861.62	34.07%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$422,906.33	1.6%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$381,996.31	1.45%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$422,980.96	1.6%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$423,428.86	1.6%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$610,573.84	2.31%	0	\$0.00	NA	0	\$
	KLEINBANK, A CORPORATION	1	\$200,143.04	0.76%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$312,180.16	1.18%	0	\$0.00	NA	0	\$
	MCTYGUE GROUP, INC	1	\$408,494.51	1.55%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$1,042,894.43	3.95%	0	\$0.00	NA	0	\$

	MORTGAGE OPTIONS, INC	1	\$216,920.42	0.82%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$1,462,311.42	5.53%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$720,183.58	2.73%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,411.14	1.29%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$423,578.53	1.6%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,218.31	1.53%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,538.91	1.42%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$596,478.17	2.26%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$571,687.77	2.16%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$329,456.97	1.23%	0	\$0.00	NA	0	\$
Total		82	\$26,425,934.39	100%	0	\$0.00		0	\$
3140GPPT9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$368,491.62	1.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$651,900.62	2.27%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$416,425.49	1.45%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$381,973.02	1.33%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,171.74	0.95%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$635,312.28	2.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$335,100.09	1.17%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$423,515.70	1.48%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$211,707.92	0.74%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$423,515.70	1.48%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$422,902.83	1.47%	0	\$0.00	NA	0	\$
	DSL D MORTGAGE, LLC	1	\$196,284.20	0.68%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$249,655.57	0.87%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$356,083.74	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$805,388.86	2.81%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$767,916.49	2.67%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$323,105.64	1.13%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,201,740.07	4.19%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	15	\$4,394,238.69	15.31%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,515.70	1.48%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$238,076.05	0.83%	0	\$0.00	NA	0	\$
GUARANTY BANK	1	\$307,865.60	1.07%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$381,648.47	1.33%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$415,231.28	1.45%	0	\$0.00	NA	0	\$
KLEINBANK, A CORPORATION	2	\$587,058.49	2.04%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,561.96	0.97%	0	\$0.00	NA	0	\$
MORTGAGE 2000, INC	1	\$296,180.19	1.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,119.06	0.96%	0	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS, INC	1	\$256,446.20	0.89%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$533,059.39	1.86%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.61	0.62%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$232,354.44	0.81%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$320,547.71	1.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$586,111.39	2.04%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$295,408.19	1.03%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	7	\$2,310,612.22	8.05%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$423,415.84	1.47%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$259,780.93	0.9%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$665,481.88	2.32%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,637,341.07	5.7%	0	\$0.00	NA	0	\$
RLM MORTGAGE LLC	1	\$232,801.52	0.81%	0	\$0.00	NA	0	\$

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$304,579.79	1.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$497,313.89	1.73%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	3	\$802,892.30	2.8%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$967,115.75	3.37%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,154,826.75	4.02%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$423,515.70	1.48%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$193,233.41	0.67%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,256.07	1.36%	0	\$0.00	NA	0	\$
Total		94	\$28,710,532.12	100%	0	\$0.00		0	\$
3140GPPU6	ATLANTIC COAST MORTGAGE, LLC	1	\$450,695.15	3.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$301,841.99	2.08%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING LLC	1	\$422,971.29	2.92%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,743.21	1.34%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$226,701.07	1.56%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	27	\$8,295,252.13	57.26%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$399,473.26	2.76%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$342,578.26	2.36%	0	\$0.00	NA	0	\$
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,145.93	2.76%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$667,768.31	4.61%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$554,069.41	3.82%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,879.74	1.68%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$215,615.70	1.49%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,604.94	2.07%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,248,179.10	8.62%	0	\$0.00	NA	0	\$

		WOLFE FINANCIAL INC, A CORPORATION	1	\$224,696.92	1.56%	0	\$0.00	NA	0	\$
Total			46	\$14,487,216.41	100%	0	\$0.00		0	\$
3140GPPV4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,590.42	6.8%	0	\$0.00	NA	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$224,735.84	3.61%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC	2	\$1,197,132.91	19.22%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$394,208.05	6.33%	0	\$0.00	NA	0	\$
		COLUMBUS CAPITAL LENDING LLC	1	\$346,620.19	5.57%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	8	\$2,314,126.99	37.15%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC	1	\$191,769.30	3.08%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$388,823.94	6.24%	0	\$0.00	NA	0	\$
		QUICK FUND, INC., A FLORIDA CORPORATION	1	\$203,760.50	3.27%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$235,716.43	3.78%	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE	1	\$308,006.49	4.95%	0	\$0.00	NA	0	\$
Total			19	\$6,228,491.06	100%	0	\$0.00		0	\$
3140GPPW2		FREEDOM MORTGAGE CORPORATION	6	\$1,464,611.30	100%	0	\$0.00	NA	0	\$
Total			6	\$1,464,611.30	100%	0	\$0.00		0	\$
3140GPPX0		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$181,271.65	7.64%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	6	\$1,461,598.98	61.63%	0	\$0.00	NA	0	\$
		GREENWAY MORTGAGE FUNDING CORP	2	\$335,229.73	14.14%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$393,481.16	16.59%	0	\$0.00	NA	0	\$
Total			10	\$2,371,581.52	100%	0	\$0.00		0	\$
3140GPPY8		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$99,717.72	4.68%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	14	\$1,190,929.46	55.93%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$105,750.00	4.97%	0	\$0.00	NA	0	\$
		GEORGIA BANKING COMPANY	1	\$102,052.52	4.79%	0	\$0.00	NA	0	\$
		GUARANTY BANK	1	\$106,250.00	4.99%	0	\$0.00	NA	0	\$
		KLEINBANK, A CORPORATION	1	\$103,853.46	4.88%	0	\$0.00	NA	0	\$

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,864.74	4.5%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$324,834.37	15.26%	0	\$0.00	NA	0	\$
Total		24	\$2,129,252.27	100%	0	\$0.00		0	\$
3140GPPZ5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,400.00	2.16%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$423,428.86	3.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.98%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.58%	0	\$0.00	NA	0	\$
	DSLDMORTGAGE, LLC	2	\$295,234.45	2.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$357,745.00	2.56%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	20	\$5,433,101.32	38.86%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$475,724.00	3.4%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$220,000.00	1.57%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$285,000.00	2.04%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$690,178.01	4.94%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$184,000.00	1.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$299,586.68	2.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$929,682.65	6.65%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$440,392.43	3.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,644.55	1.84%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$228,200.00	1.63%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$424,100.00	3.03%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$145,350.00	1.04%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	1	\$110,095.00	0.79%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$977,340.20	6.99%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	2	\$724,000.00	5.19%	0	\$0.00	NA	0	\$
Total		51	\$13,979,628.64	100%	0	\$0.00		0	\$
3140GPQA9	DSLDMORTGAGE, LLC	1	\$60,000.00	3.9%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	17	\$1,107,000.78	72.03%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$76,648.92	4.99%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$51,906.46	3.38%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$241,362.53	15.7%	0	\$0.00	NA	0	\$
Total		24	\$1,536,918.69	100%	0	\$0.00		0	\$
3140GPQB7	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$90,380.83	4.43%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$1,236,759.74	60.67%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$107,493.00	5.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$102,346.17	5.02%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,868.31	4.9%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	4.9%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$201,896.82	9.9%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$
Total		21	\$2,038,621.91	100%	0	\$0.00		0	\$
3140GPQC5	ENCOMPASS LENDING GROUP, LP	1	\$123,041.41	7.44%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$1,410,239.31	85.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$119,700.00	7.25%	0	\$0.00	NA	0	\$
Total		14	\$1,652,980.72	100%	0	\$0.00		0	\$
3140GPQD3	FREEDOM MORTGAGE CORPORATION	12	\$1,671,325.26	70.09%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$127,043.60	5.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$149,604.20	6.27%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	2	\$289,399.44	12.14%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$147,250.00	6.17%	0	\$0.00	NA	0	\$
Total		17	\$2,384,622.50	100%	0	\$0.00		0	\$
3140GPQE1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,189.79	3.47%	0	\$0.00	NA	0	\$
	DSLDMORTGAGE, LLC	1	\$166,909.74	3.35%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$172,900.00	3.47%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	20	\$3,336,045.72	66.91%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$502,746.00	10.08%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$153,600.00	3.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,051.73	3.23%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$166,031.07	3.33%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$153,412.24	3.08%	0	\$0.00	NA	0	\$
Total		30	\$4,985,886.29	100%	0	\$0.00		0	\$
3140GPQF8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,872.48	6.72%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	15	\$5,216,472.22	71.98%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$295,200.00	4.07%	0	\$0.00	NA	0	\$
	QUONTIC BANK	2	\$759,015.40	10.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$489,410.15	6.76%	0	\$0.00	NA	0	\$
Total		20	\$7,246,970.25	100%	0	\$0.00		0	\$
3140GPQG6	DSL D MORTGAGE, LLC	1	\$160,720.00	3.26%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	22	\$4,379,497.75	88.72%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	5.19%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	2.83%	0	\$0.00	NA	0	\$
Total		25	\$4,936,217.75	100%	0	\$0.00		0	\$
3140GPQH4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,250.00	23.52%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$390,000.00	32.62%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$423,466.55	35.42%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$100,872.93	8.44%	0	\$0.00	NA	0	\$
Total		4	\$1,195,589.48	100%	0	\$0.00		0	\$
3140GPQJ0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$264,000.00	1%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$199,500.00	0.75%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC	3	\$1,517,339.80	5.72%	0	\$0.00	NA	0	\$
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	1.51%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.97%	0	\$0.00	NA	0	\$
BAY TO BAY LENDING LLC	1	\$248,000.00	0.94%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING LLC	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$667,678.02	2.52%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$930,105.50	3.51%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$983,661.83	3.71%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$638,655.00	2.41%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$244,387.50	0.92%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	32	\$8,489,190.63	32.03%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$410,000.00	1.55%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$281,384.97	1.06%	0	\$0.00	NA	0	\$
HOME MORTGAGE SOLUTIONS, INC	1	\$267,000.00	1.01%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	2	\$579,616.00	2.19%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$292,622.84	1.1%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$288,968.96	1.09%	0	\$0.00	NA	0	\$
KLEINBANK, A CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC	1	\$323,000.00	1.22%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$360,107.86	1.36%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.6%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$395,501.78	1.49%	0	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS, INC	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$
MORTGAGEONE, INC	1	\$260,445.00	0.98%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$414,453.51	1.56%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,562.17	1.31%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$514,821.17	1.94%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$176,800.00	0.67%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$302,214.00	1.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,276.92	1.45%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$354,350.00	1.34%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$309,600.96	1.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$247,000.00	0.93%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$356,036.68	1.34%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,441.65	1.6%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$749,985.00	2.83%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$187,200.00	0.71%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$902,274.75	3.4%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$633,847.34	2.39%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,748.06	1.29%	0	\$0.00	NA	0	\$
Total		89	\$26,507,277.90	100%	0	\$0.00		0	\$
3140GPQK7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$543,000.00	1.93%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$319,588.08	1.14%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$176,233.76	0.63%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,266.26	0.63%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,755.07	0.66%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$635,331.13	2.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,609,652.54	5.73%	0	\$0.00	NA	0	\$
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$419,459.36	1.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$324,946.53	1.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$221,427.37	0.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	47	\$12,586,721.69	44.84%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$387,089.59	1.38%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	2	\$820,686.91	2.92%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	1	\$206,623.64	0.74%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$199,782.05	0.71%	0	\$0.00	NA	0	\$
HARTFORD FUNDING, LTD, A CORPORATION	1	\$231,694.49	0.83%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$423,554.08	1.51%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$202,732.68	0.72%	0	\$0.00	NA	0	\$
INTELTY, INC	1	\$219,716.81	0.78%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$343,577.02	1.22%	0	\$0.00	NA	0	\$
KLEINBANK, A CORPORATION	1	\$340,974.39	1.21%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC	1	\$202,239.34	0.72%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$367,176.75	1.31%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$193,744.53	0.69%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$266,963.70	0.95%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$385,665.07	1.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,059.52	1.19%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$649,643.39	2.31%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$592,019.37	2.11%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$229,697.12	0.82%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$279,655.72	1%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,677.80	0.65%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,921.89	1.08%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$260,913.71	0.93%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$422,417.81	1.5%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$195,042.82	0.69%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	3	\$960,145.35	3.42%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC	1	\$274,054.77	0.98%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$218,707.20	0.78%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$279,631.28	1%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$183,778.50	0.65%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$330,593.01	1.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,496.96	1.39%	0	\$0.00	NA	0	\$
Total		99	\$28,069,059.06	100%	0	\$0.00		0	\$
3140GPQL5	ACOPIA, LLC	1	\$460,156.91	1.56%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$234,815.38	0.8%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$259,359.32	0.88%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$624,694.84	2.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$585,727.67	1.99%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,466.55	1.44%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING LLC	1	\$371,920.63	1.26%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$458,409.16	1.56%	0	\$0.00	NA	0	\$
	C & E FINANCIAL GROUP INC	1	\$399,508.17	1.36%	0	\$0.00	NA	0	\$
	CALIFORNIA ONLINE MORTGAGE	1	\$377,502.22	1.28%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$607,217.36	2.06%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$345,704.09	1.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,191,830.99	7.44%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$1,000,215.07	3.4%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$311,489.28	1.06%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$775,078.00	2.63%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	22	\$6,220,094.40	21.13%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$322,185.63	1.09%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$999,733.26	3.4%	0	\$0.00	NA	0	\$
	KLEINBANK, A CORPORATION	1	\$379,499.60	1.29%	0	\$0.00	NA	0	\$

	LIBERTY MORTGAGE LENDING INC	1	\$269,644.45	0.92%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$423,566.42	1.44%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,937.91	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$640,428.90	2.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$309,600.96	1.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	6	\$1,941,170.39	6.59%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$638,949.49	2.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,309,421.97	4.45%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$423,566.42	1.44%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,483.96	0.81%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,651.50	1.15%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$593,669.14	2.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,330.67	1.8%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$350,537.78	1.19%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$408,960.75	1.39%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$318,348.97	1.08%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$299,604.94	1.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$721,468.67	2.45%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$409,322.55	1.39%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$831,683.35	2.82%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$508,743.29	1.73%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$301,878.36	1.04%	0	\$0.00	NA	0	\$
Total		87	\$29,440,579.37	100%	0	\$0.00		0	\$
3140GPQM3	ALTERRA GROUP, LLC	1	\$76,416.27	3.64%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$76,718.18	3.66%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	15	\$1,213,780.82	57.85%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$183,377.28	8.74%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$86,178.00	4.11%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$81,901.48	3.9%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	4	\$379,778.88	18.1%	0	\$0.00	NA	0	\$
Total		25	\$2,098,150.91	100%	0	\$0.00		0	\$
3140GPQN1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$127,352.76	4.27%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	2	\$251,024.95	8.41%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$140,431.06	4.7%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$135,800.00	4.55%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$1,815,188.80	60.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$138,750.00	4.65%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	2	\$251,574.43	8.43%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$125,231.80	4.19%	0	\$0.00	NA	0	\$
Total		23	\$2,985,353.80	100%	0	\$0.00		0	\$
3140GPQP6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,817.36	12.24%	0	\$0.00	NA	0	\$
	DSL D MORTGAGE, LLC	1	\$150,367.32	12.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$629,250.05	50.72%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$153,750.00	12.39%	0	\$0.00	NA	0	\$
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$155,549.55	12.53%	0	\$0.00	NA	0	\$
Total		8	\$1,240,734.28	100%	0	\$0.00		0	\$
3140GPQQ4	ALTERRA GROUP, LLC	1	\$314,655.21	2.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	6	\$1,732,722.06	12.39%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$627,865.30	4.49%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$216,562.70	1.55%	0	\$0.00	NA	0	\$
	FIRSTLINE HOME LOANS, INC	1	\$424,100.00	3.03%	0	\$0.00	NA	0	\$

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,800.00	2.2%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	15	\$4,033,331.11	28.85%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$299,647.78	2.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$374,454.53	2.68%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$647,808.37	4.63%	0	\$0.00	NA	0	\$
KAMA'AINA MORTGAGE GROUP INC	1	\$361,194.81	2.58%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$269,675.58	1.93%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA INC	1	\$187,194.23	1.34%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY	1	\$343,586.66	2.46%	0	\$0.00	NA	0	\$
QUICK FUND, INC., A FLORIDA CORPORATION	3	\$1,378,321.13	9.86%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$354,489.92	2.54%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$370,354.47	2.65%	0	\$0.00	NA	0	\$
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