

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 78 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418BYW0		ADVISORS MORTGAGE GROUP LLC	1	\$438,000.00	0.34%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	\$242,728.80	0.19%	0	\$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,199.48	0.15%	0	\$0.00	N
		AMCAP MORTGAGE, LTD.	1	\$115,000.00	0.09%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$148,867.29	0.12%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	\$291,076.70	0.23%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A C	1	\$314,689.48	0.24%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,250.00	0.13%	0	\$0.00	N
		AMERICAN NATIONAL BANK A CORPORATION	1	\$43,150.00	0.03%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$129,449.82	0.1%	0	\$0.00	N
		AMERIS BANK	1	\$90,120.85	0.07%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$104,032.85	0.08%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$177,623.38	0.14%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$176,000.00	0.14%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$90,592.00	0.07%	0	\$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM A CORPORATION	1	\$175,593.71	0.14%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	\$305,415.36	0.24%	0	\$0.00	N
		BANK 34 A CORPORATION	1	\$194,191.30	0.15%	0	\$0.00	N

	BANK OF BOTETOURT	1	\$170,750.00	0.13%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$271,832.90	0.21%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,600.00	0.11%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	\$2,381,086.69	1.85%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$179,214.76	0.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	8	\$1,350,721.17	1.05%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$529,850.00	0.41%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$186,775.00	0.15%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$241,000.00	0.19%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$388,220.61	0.3%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$91,606.69	0.07%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,738.33	0.16%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$574,031.87	0.45%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$95,000.00	0.07%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	62	\$8,606,038.56	6.69%	0	\$0.00	N
	EVERBANK	133	\$20,505,808.55	15.93%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,546.23	0.11%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,049,150.00	0.81%	0	\$0.00	N
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$116,514.77	0.09%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	21	\$4,158,005.16	3.23%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$160,000.00	0.12%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$138,126.36	0.11%	0	\$0.00	N
	FIRSTBANK	14	\$2,748,289.39	2.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$211,175.00	0.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$81,875.00	0.06%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$797,236.56	0.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$130,000.00	0.1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL	1	\$94,582.75	0.07%	0	\$0.00	N

	GROUP CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNI	1	\$142,400.90	0.11%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$215,000.00	0.17%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,561.07	0.26%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$155,186.70	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$187,196.28	0.15%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$231,774.89	0.18%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$504,412.10	0.39%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,572.49	0.08%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,191.10	0.08%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	18	\$2,993,130.77	2.33%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES LLC	1	\$186,955.41	0.15%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$150,711.55	0.12%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,304.65	0.15%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$176,540.72	0.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$2,023,927.87	1.57%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	1	\$104,700.00	0.08%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$471,346.62	0.37%	0	\$0.00	N
	LOANDEPOT.COM, LLC	125	\$23,066,302.11	17.92%	0	\$0.00	N
	M&T BANK	1	\$158,000.00	0.12%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$313,000.00	0.24%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$216,081.62	0.17%	0	\$0.00	N
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$481,992.74	0.37%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$203,000.00	0.16%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$200,000.00	0.16%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$232,000.00	0.18%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE.	1	\$188,389.43	0.15%	0	\$0.00	N
	NATIONSTARMORTGAGE	75	\$18,974,857.49	14.74%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	8	\$1,368,738.00	1.06%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$79,021.50	0.06%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$215,547.16	0.17%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$345,933.50	0.27%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$328,600.00	0.26%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$821,983.71	0.64%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$208,565.53	0.16%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$163,619.51	0.13%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$106,900.00	0.08%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$208,518.80	0.16%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,257.37	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$860,869.13	0.67%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,000.00	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC.,	1	\$277,345.00	0.22%	0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$253,344.95	0.2%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$381,540.22	0.3%	0	\$0.00	N
	PINNACLE BANK	1	\$89,117.38	0.07%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$703,880.50	0.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,055,279.18	1.6%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$849,821.35	0.66%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	0.08%	0	\$0.00	N
	PROSPECT LENDING, LLC	2	\$271,000.00	0.21%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	37	\$7,317,153.00	5.68%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$390,000.00	0.3%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,650.00	0.29%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$86,800.00	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	N

	SERVICES INC						
	ROCKLAND TRUST COMPANY	2	\$676,000.00	0.53%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$265,389.91	0.21%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$234,807.26	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$511,331.67	0.4%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$500,416.02	0.39%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$92,606.41	0.07%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$89,941.60	0.07%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$250,975.99	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$108,900.00	0.08%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$68,707.98	0.05%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$672,450.00	0.52%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,151.45	0.12%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	4	\$703,250.00	0.55%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$190,000.00	0.15%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$314,662.64	0.24%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$190,000.00	0.15%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$267,363.67	0.21%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$72,687.92	0.06%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$254,074.00	0.2%	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$55,753.00	0.04%	0	\$0.00	N
	VIP MORTGAGE INC	5	\$1,080,452.67	0.84%	0	\$0.00	N
	WOLFE FINANCIAL , INC	1	\$273,238.69	0.17%	0	\$0.00	N
<b>Total</b>		<b>718</b>	<b>\$128,733,440.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BYX8	1ST SECURITY HOME MORTGAGE CORP	1	\$103,500.00	0.07%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$88,918.99	0.06%	0	\$0.00	N
		1	\$100,000.00	0.06%	0	\$0.00	N

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	AAXY, LLC	1	\$89,368.42	0.06%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,331.54	0.07%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$522,023.93	0.33%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WSICONSIN LLC	1	\$143,800.00	0.09%	0	\$0.00	N
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$64,838.75	0.04%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$107,000.00	0.07%	0	\$0.00	N
	AIMBANK	1	\$78,000.00	0.05%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$128,000.00	0.08%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC..	1	\$119,179.67	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$58,400.00	0.04%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$320,549.07	0.2%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,587.29	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$196,714.16	0.13%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$79,438.59	0.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$261,157.10	0.17%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,522.33	0.06%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$103,270.17	0.07%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$100,800.00	0.06%	0	\$0.00	N
	BANK OF AMERICA, N.A.	43	\$2,746,291.50	1.75%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$586,259.99	0.37%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,457.51	0.1%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$119,648.84	0.08%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.09%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	9	\$1,229,971.03	0.78%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$216,300.00	0.14%	0	\$0.00	N
		7	\$995,870.00	0.63%	0	\$0.00	N

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
	CAROLINA BANK	1	\$59,581.68	0.04%	0	\$0.00	N
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$70,994.96	0.05%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$158,883.93	0.1%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$248,600.00	0.16%	0	\$0.00	N
	CITIBANK,N.A.	54	\$5,900,891.05	3.76%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	N
	COLE TAYLOR BANK	3	\$513,662.07	0.33%	0	\$0.00	N
	COMPASS BANK	2	\$493,105.23	0.31%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$125,000.00	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$96,000.00	0.06%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$67,525.91	0.04%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,368.42	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$49,646.82	0.03%	0	\$0.00	N
	DITECH FINANCIAL LLC	64	\$5,459,074.60	3.48%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	N
	ECU MORTGAGE	1	\$114,750.00	0.07%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	10	\$847,210.00	0.54%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$23,041.41	0.01%	0	\$0.00	N
	EVERBANK	10	\$1,024,244.11	0.65%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$250,453.10	0.16%	0	\$0.00	N
	EZ FUNDINGS, INC.	2	\$356,450.00	0.23%	0	\$0.00	N
	FIDELIS MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$190,000.00	0.12%	0	\$0.00	N
	FIRST LENDING SOLUTIONS	1	\$163,824.43	0.1%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	2	\$149,442.24	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF SYRACUSE	1	\$130,000.00	0.08%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$70,500.00	0.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,500.00	0.25%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION	2	\$118,000.00	0.08%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$1,054,125.00	0.67%	0	\$0.00	N
GREENLIGHT LOANS	2	\$197,388.86	0.13%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,101.01	0.26%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$367,500.00	0.23%	0	\$0.00	N
GUARANTY BANK A CORPORATION	1	\$31,000.00	0.02%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$99,302.81	0.06%	0	\$0.00	N
HOME AND LOAN FINDERS.COM	1	\$128,293.65	0.08%	0	\$0.00	N
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$250,288.62	0.16%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$83,410.52	0.05%	0	\$0.00	N
HOMESTREET BANK,	6	\$704,546.88	0.45%	0	\$0.00	N
HOMETOWN LENDERS, L.L.C.	1	\$119,008.93	0.08%	0	\$0.00	N
HOWARD BANK	1	\$102,092.62	0.07%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$265,126.29	0.17%	0	\$0.00	N
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$297,908.42	0.19%	0	\$0.00	N
INLAND BANK AND TRUST A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,856.12	0.1%	0	\$0.00	N
JG WENTWORTH HOME LENDING INC	1	\$116,485.00	0.07%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$160,700.00	0.1%	0	\$0.00	N
JMAC LENDING, INCORPORATED	3	\$615,234.83	0.39%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	93	\$10,223,463.49	6.51%	0	\$0.00	N
KCB BANK	1	\$130,000.00	0.08%	0	\$0.00	N
KLEBERG BANK, N.A.	1	\$49,210.11	0.03%	0	\$0.00	N
KS STATE BANK	1	\$377,333.30	0.24%	0	\$0.00	N
KS STATE BANK A KANSAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00	N
LENDER FI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	2	\$369,854.66	0.24%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$141,003.50	0.09%	0	\$0.00	N
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$115,200.00	0.07%	0	\$0.00	N
LOANDEPOT.COM, LLC	6	\$1,040,310.09	0.66%	0	\$0.00	N

LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$59,581.68	0.04%	0	\$0.00	N
M&T BANK	7	\$763,537.85	0.49%	0	\$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$81,500.00	0.05%	0	\$0.00	N
MARK 1 REAL ESTRATE INC, A CALIFORNIA CORPORATION	1	\$128,106.49	0.08%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$307,966.16	0.2%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$33,561.25	0.02%	0	\$0.00	N
MERIT BANK	1	\$72,395.07	0.05%	0	\$0.00	N
MGM MORTGAGE COMPANY	1	\$170,312.12	0.11%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$200,866.56	0.13%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$297,880.93	0.19%	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG	1	\$99,999.86	0.06%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,682.31	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$227,000.00	0.14%	0	\$0.00	N
NATIONSTARMORTGAGE	11	\$1,413,910.02	0.9%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,791.42	0.04%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$510,000.00	0.32%	0	\$0.00	N
NEW WEST LENDING, INC.	1	\$120,000.00	0.08%	0	\$0.00	N
NORTH SHORE TRUST & SAVINGS	1	\$122,142.45	0.08%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	3	\$526,318.55	0.34%	0	\$0.00	N
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$61,425.00	0.04%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$62,150.00	0.04%	0	\$0.00	N
PERL MORTGAGE INC.	2	\$239,500.00	0.15%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$329,764.93	0.21%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$394,101.74	0.25%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,215,324.98	0.77%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,338.41	0.1%	0	\$0.00	N
PRIME HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$207,768.42	0.13%	0	\$0.00	N

	PRIVATEBANK AND TRUST COMPANY (THE). A BANKING CORP.	1	\$107,800.00	0.07%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$400,329.12	0.25%	0	\$0.00	N
	QUICKEN LOANS INC.	373	\$51,290,367.63	32.66%	0	\$0.00	N
	REGENT BANK A FLORIDA CORPORATION	1	\$45,752.06	0.03%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$80,000.00	0.05%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,930.09	0.08%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$103,641.86	0.07%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,000.00	0.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$292,002.34	0.19%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,000.00	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,790.04	0.14%	0	\$0.00	N
	ROYAL UNITED MORTGAGE	2	\$214,100.00	0.14%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	\$913,164.37	0.58%	0	\$0.00	N
	SHORE MORTGAGE	1	\$81,200.00	0.05%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$82,417.54	0.05%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$62,560.77	0.04%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.07%	0	\$0.00	N
	SOUTHWEST BANK	1	\$69,220.38	0.04%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	7	\$416,330.00	0.27%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$146,988.27	0.09%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$101,288.86	0.06%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$300,192.64	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	16	\$1,346,338.88	0.86%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$180,000.00	0.11%	0	\$0.00	N
	TELHIO CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$81,928.57	0.05%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	22	\$1,585,281.38	1.01%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,746.85	0.1%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	N
		1	\$414,073.64	0.26%	0	\$0.00	N

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$125,608.25	0.08%	0	\$0.00	N
	U.S. BANK N.A.	18	\$2,607,356.62	1.66%	0	\$0.00	N
	UNION BANK OF MENA, A CORPORATION	1	\$70,002.02	0.04%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTDA NEW YORK CORPORATION	1	\$84,418.94	0.05%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,430,925.00	0.91%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,150.00	0.09%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$106,000.00	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	287	\$37,503,915.43	23.88%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC.	1	\$331,650.00	0.21%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,730.17	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,912.55	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE L L P	1	\$218,456.12	0.13%	0	\$0.00	N
<b>Total</b>		<b>1,268</b>	<b>\$157,045,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZA7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,662.87	0.11%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$166,775.31	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$63,750.00	0.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$229,600.00	0.2%	0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	1	\$188,525.63	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$54,471.34	0.05%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,562.07	0.11%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$262,500.00	0.23%	0	\$0.00	N
	BANK OF AMERICA, N.A.	11	\$2,458,250.16	2.12%	0	\$0.00	N

BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,272.90	0.09%	0	\$0.00	N
BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,987.83	0.2%	0	\$0.00	N
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$257,762.22	0.22%	0	\$0.00	N
CALIBER HOME LOANS, INC.	3	\$790,197.62	0.68%	0	\$0.00	N
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,629.77	0.13%	0	\$0.00	N
CAPSTONE LENDING CORP	1	\$223,821.84	0.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,340.38	0.08%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,037.94	0.08%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC.	1	\$325,500.00	0.28%	0	\$0.00	N
CITIBANK, N.A.	7	\$1,966,551.95	1.7%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	N
COLE TAYLOR BANK	2	\$554,546.95	0.48%	0	\$0.00	N
DITECH FINANCIAL LLC	44	\$10,242,173.11	8.85%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	5	\$528,650.00	0.46%	0	\$0.00	N
ENCOMPASS LENDING GROUP, LP	1	\$158,000.00	0.14%	0	\$0.00	N
EQUITY NOW INC.	1	\$332,000.00	0.29%	0	\$0.00	N
EVERBANK	26	\$3,190,390.33	2.76%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$347,110.97	0.3%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,133,384.19	0.98%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$763,374.37	0.66%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,671.30	0.18%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,420.29	0.19%	0	\$0.00	N
GOOGAIN, INC A CORPORATION	1	\$533,000.00	0.46%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$433,674.21	0.37%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$191,647.84	0.17%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,466.67	0.18%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	2	\$401,200.00	0.35%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	66	\$11,240,245.88	9.71%	0	\$0.00	N
LOANDEPOT.COM, LLC	9	\$1,599,955.00	1.38%	0	\$0.00	N

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$264,297.57	0.23%	0	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$288,000.00	0.25%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,477.33	0.17%	0	\$0.00	N
MORTGAGE ENTERPRISE, LTD - COR	1	\$138,252.96	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$107,760.00	0.09%	0	\$0.00	N
NATIONSTARMORTGAGE	25	\$5,008,420.57	4.33%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$438,228.60	0.38%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	4	\$729,950.00	0.63%	0	\$0.00	N
NORTH SHORE BANK OF COMMERCE	1	\$172,000.00	0.15%	0	\$0.00	N
ONE REPUBLIC, INC.	2	\$809,973.61	0.7%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$250,700.00	0.22%	0	\$0.00	N
PLANTERS BANK INC.	1	\$152,000.00	0.13%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,329,417.50	1.15%	0	\$0.00	N
PREMIER LENDING, LLC	1	\$287,247.34	0.25%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,241.98	0.1%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$812,747.84	0.7%	0	\$0.00	N
PROSPECT MORTGAGE, LLC	5	\$715,278.06	0.62%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.12%	0	\$0.00	N
QUICKEN LOANS INC.	138	\$23,723,297.56	20.49%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	2	\$491,100.00	0.42%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,168.34	0.24%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$71,200.00	0.06%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,890.09	0.29%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,683.09	0.11%	0	\$0.00	N
STATE BANK OF DE KALB	1	\$85,000.00	0.07%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	\$382,307.04	0.33%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$328,000.00	0.28%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	4	\$748,500.00	0.65%	0	\$0.00	N
TCF NATIONAL BANK	3	\$741,000.00	0.64%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$360,556.29	0.31%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$175,271.81	0.15%	0	\$0.00	N

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	UNITED WHOLESALE MORTGAGE	14	\$2,715,137.71	2.35%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$144,000.00	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	218	\$32,468,648.74	28.04%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	N
	YOUR COMMUNITY BANK A CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	N
<b>Total</b>		<b>673</b>	<b>\$115,781,864.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZB5	ATLANTIC HOME LOANS, INC.	1	\$305,079.10	1.01%	0	\$0.00	N
	BANK OF AMERICA, N.A.	7	\$1,369,265.75	4.52%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$304,000.00	1%	0	\$0.00	N
	CAPITAL ONE, N.A.	4	\$814,290.35	2.69%	0	\$0.00	N
	DITECH FINANCIAL LLC	73	\$13,245,972.36	43.7%	0	\$0.00	N
	EVERBANK	4	\$1,199,827.70	3.96%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$225,900.00	0.75%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,225.25	0.61%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$877,400.00	2.89%	0	\$0.00	N
	QUICKEN LOANS INC.	53	\$10,069,235.28	33.22%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$1,264,794.70	4.17%	1	\$87,885.15	N
	THE HUNTINGTON NATIONAL BANK	1	\$61,130.79	0.2%	0	\$0.00	N
	U.S. BANK N.A.	2	\$257,297.47	0.84%	0	\$0.00	N
<b>Total</b>		<b>162</b>	<b>\$30,313,418.75</b>	<b>100%</b>	<b>1</b>	<b>\$87,885.15</b>	
31418BZC3	BANK OF AMERICA, N.A.	9	\$1,231,761.20	6.04%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$381,840.00	1.87%	0	\$0.00	N
	DITECH FINANCIAL LLC	62	\$10,776,187.22	52.85%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$70,683.51	0.35%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$187,264.10	0.92%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$542,226.14	2.66%	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$2,970,745.53	14.57%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$383,000.00	1.88%	0	\$0.00	N
	QUICKEN LOANS INC.	31	\$3,729,144.43	18.29%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$116,400.00	0.57%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$20,389,252.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZD1	1ST ALLIANCE MORTGAGE, LLC	1	\$83,200.00	0.03%	0	\$0.00	N
	1ST SOURCE BANK	1	\$60,000.00	0.02%	0	\$0.00	N
	A PLUS MORTGAGE LLC	1	\$153,750.00	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,264,630.29	0.5%	0	\$0.00	N

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$96,273.06	0.04%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$416,475.36	0.16%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	5	\$1,422,695.00	0.56%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$221,250.00	0.09%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$221,250.00	0.09%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$782,647.72	0.31%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$350,000.00	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$246,380.00	0.1%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$206,739.56	0.08%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$309,123.53	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$587,293.49	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$573,500.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA :ORION LENDING, A CAL	1	\$157,315.09	0.06%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS , C	1	\$289,373.84	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$121,856.77	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$237,069.44	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$320,000.00	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,275.00	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	\$248,805.00	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE CONSULTANTS, INC.,A CORPORATION	1	\$162,863.13	0.06%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$421,785.74	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,730.07	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,910.00	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	8	\$2,781,832.53	1.1%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$498,898.72	0.2%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$198,100.00	0.08%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,303,003.44	0.52%	0	\$0.00	N
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$469,254.00	0.19%	0	\$0.00	N
AMERIS BANK	2	\$345,538.06	0.14%	0	\$0.00	N
AMERIS BANK A CORPORATION	1	\$374,517.29	0.15%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07%	0	\$0.00	N
APEX HOME LOANS INC A CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	N
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$171,000.00	0.07%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,586.52	0.06%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$252,750.00	0.1%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENIDNG COM	1	\$344,800.00	0.14%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	3	\$1,117,885.00	0.44%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
AUGUSTA FINANCIAL INC	2	\$613,250.00	0.24%	0	\$0.00	N
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	\$266,250.00	0.11%	0	\$0.00	N
AXIA FINANCIAL LLC	1	\$217,269.96	0.09%	0	\$0.00	N
BANCORPSOUTH BANK	3	\$796,649.61	0.32%	0	\$0.00	N
BANCORPSOUTH BANK (MHC)	4	\$589,267.88	0.23%	0	\$0.00	N
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$82,341.43	0.03%	0	\$0.00	N
BANK OF AMERICA, N.A.	3	\$556,199.65	0.22%	0	\$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	0.14%	0	\$0.00	N
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,700.00	0.22%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$337,270.20	0.13%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$159,197.61	0.06%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$145,719.82	0.06%	0	\$0.00	N

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$563,250.00	0.22%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,292,000.00	0.51%	0	\$0.00	N
	BRYANT BANK	1	\$331,562.80	0.13%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	N
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	N
	CALIBER HOME LOANS INC	6	\$1,121,472.90	0.44%	0	\$0.00	N
	CAPSTAR LENDING LLC	3	\$746,154.91	0.3%	0	\$0.00	N
	CAROLINA ONE MORTGAGE, LLC	1	\$344,350.00	0.14%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC.	1	\$161,305.95	0.06%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,750.00	0.08%	0	\$0.00	N
	CENDERA FUNDING INC	2	\$740,000.00	0.29%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$80,000.00	0.03%	0	\$0.00	N
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$233,368.96	0.09%	0	\$0.00	N
	CFN HOLDINGS LLC	1	\$69,508.35	0.03%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$671,795.23	0.27%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$722,000.00	0.29%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORTION	1	\$173,600.00	0.07%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$151,899.71	0.06%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,372,510.00	0.54%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTHA CORPORATION	1	\$226,500.00	0.09%	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$231,000.00	0.09%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$350,100.00	0.14%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,773,750.00	0.7%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$786,486.31	0.31%	0	\$0.00	N

	COMMERCE HOME MORTGAGE, INC.	1	\$195,517.02	0.08%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$148,807.61	0.06%	0	\$0.00	N
	COMMUNITY TRUST BANK (MHC)	1	\$108,366.08	0.04%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION.	1	\$370,000.00	0.15%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	4	\$577,799.19	0.23%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	N
	CRESTLINE FUNDING CORP A CORPORATION	1	\$492,365.39	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	1	\$242,636.75	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	11	\$2,275,759.90	0.9%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$625,000.00	0.25%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,413.11	0.06%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$393,382.68	0.16%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,461.77	0.07%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$212,000.00	0.08%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	3	\$977,350.00	0.39%	0	\$0.00	N
	EVERBANK	84	\$14,843,243.35	5.88%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	5	\$831,364.06	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$284,624.70	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$621,643.34	0.25%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$179,200.00	0.07%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$668,997.88	0.26%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$214,625.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1	\$166,960.44	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,336,042.09	0.53%	0	\$0.00	N
	FBT MORTGAGE, LLC	3	\$478,609.16	0.19%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$123,843.99	0.05%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	N

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.64	0.02%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,550.70	0.58%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$144,938.70	0.06%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	2	\$594,709.88	0.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,655,517.46	0.66%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$308,000.00	0.12%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	2	\$124,544.02	0.05%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$152,582.78	0.06%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	5	\$1,422,850.00	0.56%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,172,200.00	0.46%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$2,400,186.15	0.95%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$926,900.00	0.37%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	3	\$808,685.64	0.32%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	10	\$3,170,377.52	1.25%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$415,525.00	0.16%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00	0.07%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	2	\$673,910.13	0.27%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$934,467.09	0.37%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$848,350.00	0.34%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,288,750.00	0.51%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$585,500.00	0.23%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	2	\$772,900.00	0.31%	0	\$0.00	N
		2	\$952,862.30	0.38%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A C						
	GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$231,750.00	0.09%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC.	1	\$462,000.00	0.18%	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$282,643.95	0.11%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$370,797.44	0.15%	0	\$0.00	N
	GREENBOX LOANS, INC.	7	\$1,151,920.13	0.46%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,020,675.23	0.4%	0	\$0.00	N
	GUARDHILL FINANCIAL CORPORATION	1	\$416,500.00	0.16%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$162,985.09	0.06%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$931,753.41	0.37%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$379,287.00	0.15%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$222,537.49	0.09%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$868,450.00	0.34%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$544,719.39	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,821.17	0.07%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$101,850.00	0.04%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$532,500.00	0.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$416,000.00	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	5	\$1,500,398.51	0.59%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$200,284.17	0.08%	0	\$0.00	N
	HOMESERVICES LENDING LLC,	1	\$196,289.15	0.08%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$217,851.33	0.09%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	15	\$2,636,082.27	1.04%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$191,741.37	0.08%	0	\$0.00	N
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$213,730.75	0.08%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$439,446.42	0.17%	0	\$0.00	N
		4	\$699,324.71	0.28%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY						
	IBERIABANK MORTGAGE COMPANY (MHC)	1	\$89,176.03	0.04%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$532,404.28	0.21%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$546,773.35	0.22%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES	1	\$123,157.38	0.05%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.12%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C.	1	\$63,122.29	0.02%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,700.00	0.05%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC	1	\$445,938.24	0.18%	0	\$0.00	N
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$440,000.00	0.17%	0	\$0.00	N
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	N
	JAC FINANCIAL, INC.	1	\$450,000.00	0.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	31	\$6,437,686.27	2.55%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$416,459.79	0.16%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	2	\$551,010.63	0.22%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$334,500.00	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	2	\$341,488.63	0.14%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,140,687.69	0.45%	0	\$0.00	N
	LOANDEPOT.COM, LLC	162	\$45,031,882.65	17.82%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$509,657.97	0.2%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,300.00	0.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$270,299.99	0.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$464,879.41	0.18%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$256,405.00	0.1%	0	\$0.00	N

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$388,000.00	0.15%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$250,869.19	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL INC	1	\$184,000.00	0.07%	0	\$0.00	N
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$387,903.00	0.15%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$199,142.95	0.08%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$413,000.00	0.16%	0	\$0.00	N
	MIE FINANCIAL INC	1	\$180,800.00	0.07%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC	2	\$556,601.36	0.22%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$214,110.25	0.08%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$164,696.72	0.07%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$591,200.00	0.23%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$406,400.00	0.16%	0	\$0.00	N
	MORTGAGE TRUST INC	2	\$567,400.00	0.22%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$137,253.58	0.05%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$830,400.00	0.33%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	5	\$781,888.32	0.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$230,334.84	0.09%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$416,450.87	0.16%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$355,000.00	0.14%	0	\$0.00	N
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL	1	\$384,000.00	0.15%	0	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$159,058.65	0.06%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	3	\$689,266.64	0.27%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$745,303.12	0.29%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC	1	\$204,250.00	0.08%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$667,900.00	0.26%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	10	\$1,481,936.93	0.59%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.1%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$731,455.59	0.29%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$342,250.00	0.14%	0	\$0.00	N

	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$630,505.00	0.25%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	16	\$4,719,512.47	1.87%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$285,000.00	0.11%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$1,532,263.32	0.61%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	3	\$584,687.00	0.23%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$212,000.00	0.08%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$170,359.40	0.07%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	\$1,468,865.07	0.58%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$570,716.53	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,763,823.22	1.49%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	37	\$9,287,256.26	3.68%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,827.86	0.06%	0	\$0.00	N
	PERL MORTGAGE INC..	1	\$387,000.00	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$303,034.03	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,052.48	0.07%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$218,700.00	0.09%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	N
	PINNACLE BANK	1	\$213,525.00	0.08%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	3	\$337,942.72	0.13%	0	\$0.00	N
	PIONEER BANK, A FEDERAL SAVINGS BANK	1	\$36,769.16	0.01%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$397,036.95	0.16%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$261,838.18	0.1%	0	\$0.00	N
	PREMIER LENDING INC A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$612,690.48	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	35	\$9,602,514.92	3.8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,300.00	0.07%	0	\$0.00	N

PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$171,746.72	0.07%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,715,253.56	0.68%	0	\$0.00	N
PRIORITY HOME MORTGAGE L P	1	\$383,014.00	0.15%	0	\$0.00	N
PRIORITY HOME MORTGAGE LP	3	\$1,028,707.00	0.41%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$88,700.62	0.04%	0	\$0.00	N
PROSPECT LENDING, LLC	2	\$332,601.00	0.13%	0	\$0.00	N
PROSPECT MORTGAGE LLC	1	\$178,785.37	0.07%	0	\$0.00	N
PROSPECT MORTGAGE, LLC	26	\$7,939,932.62	3.14%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$880,548.00	0.35%	0	\$0.00	N
PROSPERITY HOME MORTGAGE LLC	1	\$276,707.46	0.11%	0	\$0.00	N
RANLIFE, INC	2	\$441,492.25	0.17%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$210,500.00	0.08%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$197,001.83	0.08%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,500.00	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$289,750.00	0.11%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$384,375.00	0.15%	0	\$0.00	N
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$221,600.00	0.09%	0	\$0.00	N
RMC MORTGAGE CORPORATION	2	\$742,801.09	0.29%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$174,201.00	0.07%	0	\$0.00	N
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$274,000.00	0.11%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.06%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	N
RPM MORTGAGE INC.	1	\$260,656.30	0.1%	0	\$0.00	N
RPM MORTGAGE INC.	2	\$627,166.65	0.25%	0	\$0.00	N
RPM MORTGAGE INC..	1	\$417,000.00	0.17%	0	\$0.00	N
RPM MORTGAGE INC	13	\$4,110,846.58	1.63%	0	\$0.00	N
SABINE STATE BANK TRUST CO.	1	\$73,913.17	0.03%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC.	1	\$90,177.25	0.04%	0	\$0.00	N
SAGE BANK	1	\$191,000.00	0.08%	0	\$0.00	N
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$260,172.26	0.1%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY	3	\$542,401.41	0.21%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$672,182.63	0.27%	0	\$0.00	N
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	N
	SFMC, LP	1	\$151,920.00	0.06%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$833,995.84	0.33%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$168,000.00	0.07%	0	\$0.00	N
	SMART CHOICE MORTGAGE LLC	1	\$322,753.00	0.13%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,688.37	0.11%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$200,700.00	0.08%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$289,785.74	0.11%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$633,134.58	0.25%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$135,850.00	0.05%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$501,440.00	0.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$199,754.08	0.08%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	2	\$429,338.16	0.17%	0	\$0.00	N
	SUMMIT FUNDING INC.	2	\$581,765.30	0.23%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$263,580.27	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$147,073.07	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$565,494.23	0.22%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$202,269.24	0.08%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$227,950.00	0.09%	0	\$0.00	N
	SWBC MORTGAGE	1	\$220,505.64	0.09%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$327,000.00	0.13%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	2	\$154,210.41	0.06%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$127,016.86	0.05%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$300,102.08	0.12%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	N

	CORPORATION						
	TRIDENT MORTGAGE COMPANY	1	\$416,438.29	0.16%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$254,264.73	0.1%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK (MHC)	1	\$101,593.21	0.04%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$375,373.00	0.15%	0	\$0.00	N
	U.S. BANK N.A.	1	\$124,450.68	0.05%	0	\$0.00	N
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$111,852.51	0.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$998,972.09	0.4%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$162,535.68	0.06%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$275,153.38	0.11%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,275.35	0.07%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP.	1	\$112,520.00	0.04%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,925.00	0.11%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$161,092.82	0.06%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$1,151,144.65	0.46%	0	\$0.00	N
	WALLICK AND VOLK INC	2	\$529,400.00	0.21%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$153,397.24	0.06%	0	\$0.00	N
	WATSON MORTGAGE CORP.	2	\$383,349.98	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$762,397.43	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,375.00	0.09%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$963,000.00	0.38%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$365,750.00	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P.	1	\$244,432.88	0.14%	0	\$0.00	N
<b>Total</b>		<b>1,049</b>	<b>\$252,646,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZE9	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,279.15	0.1%	0	\$0.00	N
	1ST SECURITY HOME MORTGAGE CORP	1	\$412,010.90	0.25%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$77,750.00	0.05%	0	\$0.00	N
	215 HOLDING CO.	1	\$169,792.13	0.1%	0	\$0.00	N
		1	\$377,280.69	0.23%	0	\$0.00	N

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.17%	0	\$0.00	N
	AAXY LLC	2	\$608,035.06	0.36%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$652,244.74	0.39%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,000.00	0.11%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$341,200.00	0.2%	0	\$0.00	N
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,277.24	0.06%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$104,585.50	0.06%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$55,050.00	0.03%	0	\$0.00	N
	ALERUS MORTGAGE	1	\$121,093.01	0.07%	0	\$0.00	N
	AMERICAN BANK & TRUST	2	\$279,000.00	0.17%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$650,261.45	0.39%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,574.35	0.14%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$129,913.63	0.08%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$66,021.02	0.04%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP..	1	\$124,105.49	0.07%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$66,573.29	0.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,752.09	0.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$630,827.32	0.38%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$116,400.00	0.07%	0	\$0.00	N
	ASSURED MORTGAGE INC	2	\$478,293.08	0.29%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$222,849.53	0.13%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC.	1	\$69,502.32	0.04%	0	\$0.00	N
	AVENUE BANK	1	\$121,716.96	0.07%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$760,163.11	0.45%	0	\$0.00	N
	BANK OF AMERICA, N.A.	19	\$1,703,347.64	1.02%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$153,890.23	0.09%	0	\$0.00	N
	BANK OF ANN ARBOR A	1	\$99,279.73	0.06%	0	\$0.00	N

	CORPORATION						
	BANK OF CAPE COD	1	\$386,500.00	0.23%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$396,143.25	0.24%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$121,126.96	0.07%	0	\$0.00	N
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$138,644.15	0.08%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$168,791.35	0.1%	0	\$0.00	N
	BANK OF THE PUBLIC A CORPORATION	1	\$322,659.14	0.19%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$178,703.52	0.11%	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$475,926.09	0.28%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,921.67	0.08%	0	\$0.00	N
	BAYOU CITY MORTGAGE	1	\$138,882.42	0.08%	0	\$0.00	N
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	N
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.11%	0	\$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	1	\$240,000.00	0.14%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$495,100.23	0.3%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$268,450.00	0.16%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	20	\$2,519,003.24	1.5%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP	1	\$248,222.57	0.15%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,991.63	0.08%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$118,500.00	0.07%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC	1	\$133,400.00	0.08%	0	\$0.00	N
	CAPITAL BANK, N.A	1	\$275,000.00	0.16%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$957,955.54	0.57%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$205,000.00	0.12%	0	\$0.00	N
	CAPSTONE BANK	2	\$108,710.03	0.06%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$349,879.99	0.21%	0	\$0.00	N
	CASS COUNTY BANK, INC	1	\$145,500.00	0.09%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	2	\$241,178.31	0.14%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$122,527.65	0.07%	0	\$0.00	N
	CENTRAL BANK (FL)	1	\$413,389.61	0.25%	0	\$0.00	N

CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$74,160.69	0.04%	0	\$0.00	N
CENTURY BANK, A CORPORATION	1	\$60,364.91	0.04%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$205,031.84	0.12%	0	\$0.00	N
CITIBANK,N.A.	28	\$3,533,527.00	2.11%	0	\$0.00	N
CITIZENS BANK	1	\$30,000.00	0.02%	0	\$0.00	N
CITIZENS BANK, NA	17	\$2,580,989.48	1.54%	0	\$0.00	N
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$204,647.97	0.12%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$94,320.17	0.06%	0	\$0.00	N
CITYWIDE MORTGAGE	1	\$151,821.00	0.09%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	2	\$387,112.48	0.23%	0	\$0.00	N
COLE TAYLOR BANK	6	\$862,726.58	0.51%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION.	1	\$65,429.73	0.04%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$161,337.14	0.1%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$285,313.48	0.17%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC., A M	1	\$240,000.00	0.14%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC	1	\$120,718.47	0.07%	0	\$0.00	N
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$185,000.00	0.11%	0	\$0.00	N
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	N
CORE BANK	1	\$90,050.00	0.05%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$205,518.69	0.12%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$159,500.00	0.1%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$80,500.00	0.05%	0	\$0.00	N
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	N
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$297,839.21	0.18%	0	\$0.00	N
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$302,805.72	0.18%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$44,644.51	0.03%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$297,867.08	0.18%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$135,115.00	0.08%	0	\$0.00	N

	DITECH FINANCIAL LLC	11	\$1,413,439.53	0.84%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$206,511.54	0.12%	0	\$0.00	N
	EAGLEBANK	1	\$158,862.45	0.09%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$67,285.00	0.04%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$101,000.00	0.06%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,511.54	0.12%	0	\$0.00	N
	EVERBANK	20	\$2,252,646.45	1.34%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$86,885.95	0.05%	0	\$0.00	N
	F&M BANK A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	N
	FARMERS & STOCKMENS BANK/CB&T MTG	1	\$290,126.00	0.17%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.28%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$184,000.00	0.11%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$244,613.74	0.15%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$191,627.83	0.11%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.24%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	5	\$711,572.22	0.42%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$85,378.41	0.05%	0	\$0.00	N
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$76,849.71	0.05%	0	\$0.00	N
	FIRST BANK	1	\$69,495.82	0.04%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$85,000.00	0.05%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$70,495.21	0.04%	0	\$0.00	N
	FIRST BANK AND TRUST	2	\$411,813.04	0.25%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$54,500.00	0.03%	0	\$0.00	N
	FIRST BANK SOUTHWEST	1	\$139,200.00	0.08%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$67,522.80	0.04%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	N
	FIRST CENTURY BANK NA A CORPORATION	1	\$148,919.61	0.09%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$198,559.47	0.12%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$115,624.33	0.07%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	N

	FIRST FEDERAL BANK	1	\$109,228.06	0.07%	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$148,926.59	0.09%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.21%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$213,461.44	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$143,459.67	0.09%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$133,000.00	0.08%	0	\$0.00	N
	FIRST SECURITY BANK	6	\$480,502.42	0.29%	0	\$0.00	N
	FIRST SECURITY BANK, INC.	1	\$198,568.79	0.12%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$228,343.39	0.14%	0	\$0.00	N
	FIRSTBANK	16	\$3,403,257.09	2.03%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$89,848.16	0.05%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$387,488.08	0.23%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$343,595.49	0.21%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,030,485.01	1.21%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$367,335.02	0.22%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$238,282.54	0.14%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$259,135.00	0.15%	0	\$0.00	N
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$194,000.00	0.12%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$143,955.62	0.09%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$110,384.67	0.07%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$195,640.67	0.12%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$106,462.30	0.06%	0	\$0.00	N
	GREAT AMERICAN BANK	1	\$148,919.61	0.09%	0	\$0.00	N
	GREAT LAKES CREDIT UNION INC.	1	\$88,500.00	0.05%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$38,722.72	0.02%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$333,443.99	0.2%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC.	1	\$175,028.73	0.1%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$290,000.00	0.17%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,579,123.63	0.94%	0	\$0.00	N
		1	\$231,332.63	0.14%	0	\$0.00	N

	GULF COAST BANK & TRUST COMPANY						
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$131,861.96	0.08%	0	\$0.00	N
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$119,152.37	0.07%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,800.00	0.08%	0	\$0.00	N
	HERITAGE BANK	1	\$74,466.77	0.04%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$333,571.69	0.2%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$248,187.64	0.15%	0	\$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$285,939.05	0.17%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$413,996.49	0.25%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$413,996.49	0.25%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$379,000.00	0.23%	0	\$0.00	N
	HOMESTREET BANK,	3	\$741,704.74	0.44%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$242,000.00	0.14%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$64,742.24	0.04%	0	\$0.00	N
	INDEPENDENT BANK	1	\$273,019.26	0.16%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	\$197,073.91	0.12%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$44,680.07	0.03%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$139,000.00	0.08%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	4	\$525,740.29	0.31%	0	\$0.00	N
	INTRUST BANK, N.A.	1	\$177,181.25	0.11%	0	\$0.00	N
	ITNERFIRST MORTGAGE COMPANY	1	\$69,492.54	0.04%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$200,535.62	0.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$498,272.60	0.3%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$180,680.60	0.11%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$185,661.81	0.11%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$242,248.47	0.14%	0	\$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,596.47	0.12%	0	\$0.00	N
	LAYTON STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	N
	LEGACY BANK, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA	1	\$144,000.00	0.09%	0	\$0.00	N
		10	\$2,410,610.68	1.44%	0	\$0.00	N

LENDERFI INC A CALIFORNIA CORPORATION						
LIBERTY FIRST CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	N
LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$55,700.00	0.03%	0	\$0.00	N
LOANDEPOT.COM, LLC	10	\$2,002,740.35	1.2%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,659.14	0.19%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$141,963.33	0.08%	0	\$0.00	N
MAIN STREET MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00	N
MARQUETTE BANK	1	\$59,570.64	0.04%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$274,991.90	0.16%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$333,108.32	0.2%	0	\$0.00	N
MEYER MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	N
MGM MORTGAGE COMPANY	1	\$337,566.93	0.2%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,000.00	0.01%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$154,818.98	0.09%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC.	1	\$132,680.00	0.08%	0	\$0.00	N
MONARCH BANK	1	\$99,289.03	0.06%	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG	1	\$63,550.87	0.04%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,400.00	0.09%	0	\$0.00	N
MORTGAGE ASSURANCE INC.	2	\$393,366.16	0.23%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$158,855.03	0.09%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$136,000.00	0.08%	0	\$0.00	N
MORTGAGE INVESTORS GROUP (700255)	1	\$137,998.83	0.08%	0	\$0.00	N
MOUNTAINONE BANK	2	\$243,246.04	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$218,000.00	0.13%	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$146,800.00	0.09%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	1	\$130,096.22	0.08%	0	\$0.00	N
NATIONSTARMORTGAGE	3	\$413,700.00	0.25%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC.	1	\$111,193.30	0.07%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$267,485.13	0.16%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	17	\$2,653,225.00	1.58%	0	\$0.00	N

	NEXERA HOLDING LLC DBA NEWFI	1	\$288,000.00	0.17%	0	\$0.00	N
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$511,314.62	0.31%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$92,000.00	0.05%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$216,439.98	0.13%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	\$49,646.82	0.03%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$242,249.38	0.14%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$343,088.87	0.2%	0	\$0.00	N
	NORTH DALLAS BANK AND TRUST	1	\$242,400.00	0.14%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	2	\$245,000.00	0.15%	0	\$0.00	N
	NORTH STATE BANK MORTGAGE	1	\$119,130.07	0.07%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	\$115,000.00	0.07%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$1,708,409.86	1.02%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$282,400.00	0.17%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,608.48	0.12%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$335,549.69	0.2%	0	\$0.00	N
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$117,155.58	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	\$68,300.00	0.04%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$156,670.19	0.09%	0	\$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,197.03	0.06%	0	\$0.00	N
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$325,000.00	0.19%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,214.87	0.07%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,996.79	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,592.54	0.1%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$194,595.29	0.12%	0	\$0.00	N
	PINNACLE BANK	3	\$417,580.00	0.25%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,983.91	0.04%	0	\$0.00	N

	PLAZA HOME MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,214,937.65	3.71%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$259,442.23	0.15%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$119,141.27	0.07%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$106,224.31	0.06%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$143,962.37	0.09%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,096,750.32	1.25%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$238,590.00	0.14%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$311,790.00	0.19%	0	\$0.00	N
	PULASKI BANK	2	\$354,445.29	0.21%	0	\$0.00	N
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$160,848.23	0.1%	0	\$0.00	N
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$273,999.16	0.16%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$274,907.34	0.16%	0	\$0.00	N
	QUICKEN LOANS INC.	106	\$20,719,591.99	12.37%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$78,239.76	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$140,000.00	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$341,141.26	0.2%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$122,621.94	0.07%	0	\$0.00	N
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$105,246.37	0.06%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$212,139.66	0.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$520,672.78	0.31%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,174.57	0.24%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$340,000.00	0.2%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$208,497.22	0.12%	0	\$0.00	N
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$225,295.15	0.13%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$124,099.67	0.07%	0	\$0.00	N

	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$153,500.00	0.09%	0	\$0.00	N
	SHORE MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	N
	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,575.88	0.11%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$168,775.54	0.1%	0	\$0.00	N
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$84,391.73	0.05%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$99,244.49	0.06%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$96,500.00	0.06%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$383,102.08	0.23%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	30	\$2,651,632.74	1.58%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$910,792.48	0.54%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$1,820,500.00	1.09%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$173,747.68	0.1%	0	\$0.00	N
	STOCK MAN BANK OF MONTANA	1	\$102,000.00	0.06%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$100,773.66	0.06%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$1,085,284.66	0.65%	0	\$0.00	N
	SUMMIT POINT FINANCIAL GROUP INC	1	\$185,000.00	0.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	79	\$9,633,040.52	5.75%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$49,642.20	0.03%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$99,289.03	0.06%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$210,000.00	0.13%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$256,141.71	0.15%	0	\$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	\$34,500.00	0.02%	0	\$0.00	N
	THE CITIZENS BANK	1	\$113,000.00	0.07%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$75,315.61	0.04%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$103,255.77	0.06%	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$95,606.39	0.06%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,000.00	0.05%	0	\$0.00	N
	THE FARMERS BANK	1	\$59,570.64	0.04%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$183,675.44	0.11%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$158,847.57	0.09%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	N
		1	\$129,069.23	0.08%	0	\$0.00	N

	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION						
	THE HUNTINGTON NATIONAL BANK	20	\$2,355,890.27	1.41%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$441,942.29	0.26%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$101,279.52	0.06%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$130,046.94	0.08%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$197,500.00	0.12%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$462,327.52	0.28%	0	\$0.00	N
	TRIAD BANK	1	\$245,000.00	0.15%	0	\$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,933.55	0.09%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$92,051.68	0.05%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC.	1	\$165,000.00	0.1%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$462,669.16	0.28%	0	\$0.00	N
	U.S. BANK N.A.	26	\$3,991,347.16	2.38%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$225,375.57	0.13%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$129,454.67	0.08%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$52,000.00	0.03%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,766.21	0.15%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$156,861.98	0.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$4,290,900.00	2.56%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,200.00	0.24%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$737,462.69	0.44%	0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,402.30	0.13%	0	\$0.00	N
	USE CREDIT UNION	1	\$99,289.03	0.06%	0	\$0.00	N
	USNY BANK	1	\$248,199.34	0.15%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$327,241.36	0.2%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$139,990.99	0.08%	0	\$0.00	N

	WELLS FARGO BANK, N.A.	78	\$16,596,942.65	9.9%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$248,187.64	0.15%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	3	\$369,202.56	0.22%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$61,819.42	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$158,862.44	0.09%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,500.00	0.08%	0	\$0.00	N
<b>Total</b>		<b>1,014</b>	<b>\$167,562,212.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZF6	ADVISA MORTGAGE SERVICES LTD	1	\$303,200.00	0.19%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$276,052.74	0.18%	0	\$0.00	N
	AFMC MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,610,200.00	1.02%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	0.13%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$156,000.00	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$784,033.58	0.5%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,543.76	0.13%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$358,160.20	0.23%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$373,000.00	0.24%	0	\$0.00	N
	AMERIS BANK	1	\$127,441.67	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,556.41	0.12%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$507,491.11	0.32%	0	\$0.00	N
	ATLANTIC HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00	N
	ATLANTIS MORTGAGE CO INC	1	\$194,140.87	0.12%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$512,891.79	0.33%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$217,997.61	0.14%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$405,427.29	0.26%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$782,693.62	0.5%	0	\$0.00	N
	BELL STATE BANK AND TRUST	4	\$980,668.27	0.62%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$118,400.00	0.08%	0	\$0.00	N

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,368.10	0.09%	0	\$0.00	N
	BRYANT BANK	2	\$269,323.50	0.17%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,712.97	0.14%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,300.00	0.1%	0	\$0.00	N
	CAPSTONE DIRECT INC	2	\$801,275.50	0.51%	0	\$0.00	N
	CBC NATIONAL BANK	5	\$1,061,722.37	0.68%	0	\$0.00	N
	CENTURY BANK, A CORPORATION	1	\$128,853.05	0.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$1,239,866.75	0.79%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$720,129.17	0.46%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$494,400.00	0.31%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE	1	\$219,030.72	0.14%	0	\$0.00	N
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$219,282.13	0.14%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$512,454.03	0.33%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,233.39	0.11%	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$219,592.00	0.14%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$198,233.47	0.13%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$314,500.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$500,846.00	0.32%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	5	\$964,682.08	0.61%	0	\$0.00	N
	ETHOS LENDING LLC	2	\$523,500.00	0.33%	0	\$0.00	N
	EVERBANK	91	\$23,333,715.57	14.84%	0	\$0.00	N
	EVOLVE BANK AND TRUST	1	\$137,200.00	0.09%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,441,601.00	1.55%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$199,136.33	0.13%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	28	\$4,555,529.98	2.9%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$225,000.00	0.14%	0	\$0.00	N
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,883.07	0.13%	0	\$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$184,169.00	0.12%	0	\$0.00	N
	FIRSTBANK	5	\$1,144,315.00	0.73%	0	\$0.00	N
	GENEVA FINANCIAL LLC	1	\$178,219.22	0.11%	0	\$0.00	N
		1	\$136,500.00	0.09%	0	\$0.00	N

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A						
	GEORGE MASON MORTGAGE LLC	1	\$246,929.05	0.16%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$329,057.43	0.21%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,581.26	0.06%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,766.55	0.13%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$881,060.62	0.56%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$116,969.24	0.07%	0	\$0.00	N
	GRAND RIVER BANK	1	\$212,000.00	0.13%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$406,560.82	0.26%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	12	\$3,295,587.00	2.1%	0	\$0.00	N
	HANSCOM FEDERAL CU	2	\$386,100.00	0.25%	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$316,997.19	0.2%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.13%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$111,200.00	0.07%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$189,000.00	0.12%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	N
	IMORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$293,500.00	0.19%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	1	\$120,975.32	0.08%	0	\$0.00	N
	KS STATEBANK	1	\$85,500.00	0.05%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	1	\$105,500.00	0.07%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$219,029.95	0.14%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$521,000.00	0.33%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$310,652.67	0.2%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$185,088.42	0.12%	0	\$0.00	N
	LOANDEPOT.COM, LLC	152	\$40,649,761.21	25.85%	1	\$203,593.36	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$268,280.41	0.17%	0	\$0.00	N
		2	\$355,500.00	0.23%	0	\$0.00	N

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$668,647.39	0.43%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$185,188.69	0.12%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$303,413.02	0.19%	0	\$0.00	N
	MONARCH BANK	1	\$154,330.65	0.1%	0	\$0.00	N
	MORRIS BANK	1	\$83,000.00	0.05%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$327,564.93	0.21%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$355,875.00	0.23%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$200,000.00	0.13%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,568.16	0.06%	0	\$0.00	N
	NATIONSTARMORTGAGE	25	\$6,731,644.91	4.28%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC, A CORPORARTION	1	\$164,280.28	0.1%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,788.89	0.06%	0	\$0.00	N
	NTFN, INC.	1	\$387,286.14	0.25%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$295,500.00	0.19%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$396,435.72	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,086.06	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$177,016.65	0.11%	0	\$0.00	N
	PINNACLE BANK	1	\$171,249.75	0.11%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,447.25	0.08%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$280,000.00	0.18%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$13,093,512.77	8.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$401,400.00	0.26%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$64,351.20	0.04%	0	\$0.00	N
	PROSPECT LENDING, LLC	3	\$1,141,918.24	0.73%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	48	\$12,210,830.42	7.76%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$922,000.00	0.59%	0	\$0.00	N
	PULASKI BANK NA	1	\$285,000.00	0.18%	0	\$0.00	N
		1	\$89,824.25	0.06%	0	\$0.00	N

	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,871.75	0.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$419,550.00	0.27%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$344,568.16	0.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$175,190.18	0.11%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.26%	0	\$0.00	N
	SIRVA MORTGAGE INC	6	\$1,198,678.61	0.76%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGMENT, LLC, DBA,STARBOARD FINANCIAL	1	\$276,799.50	0.18%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$643,835.36	0.41%	0	\$0.00	N
	STOCKTON MORTGAGE, CORPORATION.	1	\$81,800.00	0.05%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$185,000.00	0.12%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.08	0.26%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$106,000.00	0.07%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$380,000.00	0.24%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$219,049.96	0.14%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$346,500.00	0.22%	0	\$0.00	N
	TRI POINTE CONNECT, LLC	1	\$417,000.00	0.27%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	53	\$8,546,264.97	5.43%	0	\$0.00	N
	U.S. BANK N.A.	1	\$65,343.00	0.04%	0	\$0.00	N
	WALLICK AND VOLK INC	2	\$322,800.00	0.21%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$50,000.00	0.03%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$61,721.33	0.04%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,651.04	0.05%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$169,000.00	0.11%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$355,630.42	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$213,075.87	0.14%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.12%	0	\$0.00	N
<b>Total</b>		<b>679</b>	<b>\$157,263,542.06</b>	<b>100%</b>	<b>1</b>	<b>\$203,593.36</b>	
31418BZG4	1ST SOURCE BANK	8	\$1,102,022.03	0.53%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$59,909.63	0.03%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES	1	\$249,371.00	0.12%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	2	\$532,205.32	0.26%	0	\$0.00	N
	AFMC MORTGAGE	2	\$606,962.58	0.29%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$260,865.13	0.13%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,829,668.08	0.88%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC	1	\$233,000.00	0.11%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$414,000.00	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$460,000.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,363,072.76	1.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$392,889.70	0.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$487,475.33	0.23%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$601,250.94	0.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$537,706.68	0.26%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$334,395.59	0.16%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$472,000.00	0.23%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	2	\$343,491.57	0.17%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	5	\$1,441,514.49	0.69%	0	\$0.00	N
	BANK OF AMERICA, N.A.	8	\$1,154,694.53	0.56%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$85,868.69	0.04%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,544.26	0.14%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,621,192.23	0.78%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	N

	BELL STATE BANK AND TRUST	1	\$103,000.00	0.05%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$414,000.00	0.2%	0	\$0.00	N
	BNC NATIONAL BANK	2	\$735,938.95	0.35%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,383,509.02	0.67%	0	\$0.00	N
	BRAND MORTGAGE GROUP	1	\$178,943.45	0.09%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP	1	\$539,000.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	\$114,131.61	0.05%	0	\$0.00	N
	C & F MORTGAGE CORP.	2	\$526,768.80	0.25%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$406,659.59	0.2%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$537,000.00	0.26%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$678,600.00	0.33%	0	\$0.00	N
	CALL-LAND, INC. DBA CALIAND BANKERS HOME LOAN, A CORPORATIO	1	\$281,185.14	0.14%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$462,800.00	0.22%	0	\$0.00	N
	CAPITAL CENTER LLC	1	\$200,000.00	0.1%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$736,859.24	0.35%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$206,295.00	0.1%	0	\$0.00	N
	CAPSTAR LENDING LLC	4	\$999,128.62	0.48%	0	\$0.00	N
	CAPSTONE DIRECT INC	3	\$1,030,754.41	0.5%	0	\$0.00	N
	CAROLINA ONE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$938,535.73	0.45%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$335,700.00	0.16%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$441,457.00	0.21%	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$332,176.00	0.16%	0	\$0.00	N
	COMMON WEALTH MORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LI	1	\$336,000.00	0.16%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$299,500.00	0.14%	0	\$0.00	N
	CORUM FINANCIAL SERVICES INC	1	\$114,830.58	0.06%	0	\$0.00	N
	DAKOTA COMMUNITY BANK AND TRUST NA	2	\$405,214.00	0.19%	0	\$0.00	N
		1	\$337,784.00	0.16%	0	\$0.00	N

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
	DHI MORTGAGE COMPANY LTD	13	\$3,153,637.89	1.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD L P	1	\$424,020.39	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,233,996.00	0.59%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	N
	DITECH FINANCIAL LLC	2	\$505,425.72	0.24%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,767.24	0.08%	0	\$0.00	N
	ESSEX BANK	1	\$200,497.56	0.1%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,669,901.06	0.8%	0	\$0.00	N
	EVERBANK	59	\$17,465,557.18	8.4%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$329,909.14	0.16%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$416,000.00	0.2%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$65,700.00	0.03%	0	\$0.00	N
	FC LENDING LTD	2	\$661,959.00	0.32%	0	\$0.00	N
	FIDELITY BANK	2	\$534,784.73	0.26%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$264,062.48	0.13%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$469,452.96	0.23%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,313,625.01	2.55%	0	\$0.00	N
	FIRST CENTURY BANK NA	2	\$877,000.00	0.42%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$431,363.58	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$125,926.26	0.06%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$86,280.96	0.04%	0	\$0.00	N
	FIRSTBANK	13	\$3,317,999.77	1.59%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$176,819.12	0.08%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$222,871.18	0.11%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$203,162.51	0.1%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	\$120,821.74	0.06%	0	\$0.00	N

GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$249,509.28	0.12%	0	\$0.00	N
GENEVA FINANCIAL LLC	1	\$400,000.00	0.19%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$311,550.46	0.15%	0	\$0.00	N
GEORGE MASON MORTGAGE	5	\$1,369,137.57	0.66%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	3	\$635,674.08	0.31%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	8	\$2,790,797.89	1.34%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	5	\$947,807.74	0.46%	0	\$0.00	N
GRAND RIVER BANK	2	\$438,900.00	0.21%	0	\$0.00	N
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$132,342.00	0.06%	0	\$0.00	N
GUARANTY BANK AND TRUST NA	1	\$140,000.00	0.07%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00	N
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$758,310.57	0.36%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$307,800.00	0.15%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$139,420.00	0.07%	0	\$0.00	N
HOMESALE MORTGAGE LLC	1	\$251,910.00	0.12%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$84,148.86	0.04%	0	\$0.00	N
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$495,566.23	0.24%	0	\$0.00	N
INDEPENDENT BANK	1	\$265,000.00	0.13%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$679,650.00	0.33%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	36	\$12,134,564.09	5.83%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,673.92	0.04%	0	\$0.00	N
KEYPOINT CREDIT UNION	1	\$575,132.45	0.28%	0	\$0.00	N
LENDERFI INC	3	\$869,000.00	0.42%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,781,256.67	0.86%	0	\$0.00	N
LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK	1	\$214,000.00	0.1%	0	\$0.00	N
LOANDEPOT.COM, LLC	30	\$9,171,712.48	4.41%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$380,000.00	0.18%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$316,000.00	0.15%	0	\$0.00	N

MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,565,289.49	0.75%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$1,088,561.15	0.52%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$894,795.60	0.43%	0	\$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	N
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$808,451.49	0.39%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$630,748.55	0.3%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$365,947.99	0.18%	0	\$0.00	N
MONARCH BANK	5	\$998,409.65	0.48%	0	\$0.00	N
MONARCH MORTGAGE	1	\$160,748.81	0.08%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$275,584.30	0.13%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$318,250.00	0.15%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,900.00	0.21%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	2	\$659,170.00	0.32%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$369,355.06	0.18%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$417,000.00	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE	8	\$1,463,896.61	0.7%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	6	\$1,838,914.75	0.88%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$845,749.59	0.41%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	1	\$416,371.94	0.2%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$293,420.52	0.14%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	2	\$452,802.00	0.22%	0	\$0.00	N
NATIONSTARMORTGAGE	5	\$1,224,435.24	0.59%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$79,879.51	0.04%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	32	\$8,991,232.80	4.32%	0	\$0.00	N
NEWTOWNE MORTGAGE	2	\$217,827.98	0.1%	0	\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,185.00	0.13%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,438.38	0.09%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$407,000.00	0.2%	0	\$0.00	N

	NEXERA HOLDING LLC DBA NEWFI	1	\$304,000.00	0.15%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$341,473.43	0.16%	0	\$0.00	N
	NMSI, INC.	1	\$389,358.95	0.19%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	72	\$20,975,978.02	10.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	6	\$1,675,742.00	0.81%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$659,100.00	0.32%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$247,037.37	0.12%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$402,393.02	0.19%	0	\$0.00	N
	ONY GLO, INC (700752)	1	\$554,000.00	0.27%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$274,145.53	0.13%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$251,440.00	0.12%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$792,822.43	0.38%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$183,740.00	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$578,698.77	0.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$942,877.00	0.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$146,783.44	0.07%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$212,895.90	0.1%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$155,654.65	0.07%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$345,800.00	0.17%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$328,949.31	0.16%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$220,589.54	0.11%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$141,245.69	0.07%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES	1	\$130,000.00	0.06%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,588,224.99	1.72%	0	\$0.00	N
	PRIME LENDING	1	\$147,250.21	0.07%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,146,934.66	0.55%	0	\$0.00	N

	PRIORITY HOME MORTGAGE LP	1	\$284,580.13	0.14%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$536,250.00	0.26%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$860,000.00	0.41%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,253.45	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,597,092.48	0.77%	0	\$0.00	N
	PULASKI BANK N A	1	\$171,000.00	0.08%	0	\$0.00	N
	PULASKI BANK NA	4	\$993,833.56	0.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,376.63	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,995,591.96	1.92%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$395,416.61	0.19%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$127,799.00	0.06%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$505,418.00	0.24%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$602,100.00	0.29%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$174,736.43	0.08%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	5	\$1,517,771.65	0.73%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,037,061.67	0.5%	0	\$0.00	N
	SAGE BANK	3	\$676,000.00	0.32%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	2	\$473,000.00	0.23%	0	\$0.00	N
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$416,371.94	0.2%	0	\$0.00	N
	SIRVA MORTGAGE INC	19	\$4,785,084.74	2.3%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$600,889.16	0.29%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$232,728.95	0.11%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$339,410.27	0.16%	0	\$0.00	N
	SOUTHERN LENDING SERVICES LTD	3	\$1,095,390.00	0.53%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$214,784.55	0.1%	0	\$0.00	N
	SOUTHWEST BANK	2	\$627,255.82	0.3%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$663,400.00	0.32%	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$1,072,400.00	0.52%	0	\$0.00	N
		5	\$1,302,000.00	0.63%	0	\$0.00	N

	STIFEL BANK AND TRUST A STATE CHARTERED BANK						
	STOCKMAN BANK OF MONTANA	2	\$471,700.00	0.23%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	1	\$149,600.00	0.07%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$252,000.00	0.12%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$157,906.47	0.08%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$256,604.30	0.12%	0	\$0.00	N
	TOWNEBANK MORTGAGE	5	\$955,978.92	0.46%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$223,920.00	0.11%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$234,653.79	0.11%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$7,239,297.03	3.48%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION,	1	\$271,500.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$675,922.00	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,655.47	0.15%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	2	\$600,000.00	0.29%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$202,400.00	0.1%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$134,132.10	0.06%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$452,223.89	0.22%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	2	\$462,560.43	0.22%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$586,278.89	0.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$184,487.90	0.09%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,543.31	0.15%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$252,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>760</b>	<b>\$208,025,275.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31418BZH2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$465,878.75	0.9%	0	\$0.00	N
	CAPITAL ONE, N.A.	16	\$8,676,984.09	16.85%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$499,263.39	0.97%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$9,125,108.52	17.72%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	1	\$434,323.31	0.84%	0	\$0.00	N
	LOANDEPOT.COM, LLC	27	\$14,350,183.15	27.86%	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$2,180,542.42	4.23%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$471,772.50	0.92%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$6,213,952.97	12.07%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$520,159.66	1.01%	0	\$0.00	N
	PROSPECT LENDING, LLC	1	\$596,000.00	1.16%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$487,500.00	0.95%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$947,000.00	1.84%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$574,133.96	1.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$5,412,523.98	10.51%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$544,500.00	1.06%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$51,499,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZJ8	BANK OF AMERICA, N.A.	8	\$851,111.95	16.25%	0	\$0.00	N
	DITECH FINANCIAL LLC	15	\$1,841,106.64	35.15%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,907.63	1.14%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$286,628.89	5.47%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$170,202.20	3.25%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$222,865.24	4.26%	0	\$0.00	N
	QUICKEN LOANS INC.	10	\$1,174,247.23	22.42%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$196,057.96	3.74%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$248,147.41	4.74%	0	\$0.00	N
	U.S. BANK N.A.	2	\$187,130.16	3.58%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$5,237,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZK5	CATALYST MORTGAGE	1	\$226,544.43	1.5%	0	\$0.00	N
	DITECH FINANCIAL LLC	35	\$5,875,793.26	38.9%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$171,537.60	1.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$999,417.03	6.62%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$386,200.00	2.56%	0	\$0.00	N
	QUICKEN LOANS INC.	38	\$6,964,970.06	46.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$235,401.78	1.56%	0	\$0.00	N
	U.S. BANK N.A.	2	\$244,603.69	1.61%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$15,104,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31418BZL3	1ST PORTFOLIO LENDING CORPORATION	1	\$475,387.28	2.68%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$531,257.19	2.99%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$423,771.81	2.39%	0	\$0.00	N
	COLE TAYLOR BANK	6	\$3,457,296.45	19.47%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$624,687.95	3.52%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL	1	\$741,044.87	4.17%	0	\$0.00	N
	HOMESTREET BANK,	4	\$2,128,119.00	11.99%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$543,331.11	3.06%	0	\$0.00	N
	INSIDER MORTGAGE CORP.	1	\$562,350.00	3.17%	0	\$0.00	N
	LOAN GALLERY, INC	1	\$536,339.71	3.02%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$1,215,096.75	6.84%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,688,914.77	15.14%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$1,228,750.00	6.92%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,439.00	2.99%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$499,356.38	2.81%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$608,000.00	3.42%	0	\$0.00	N
	U.S. BANK N.A.	2	\$961,336.85	5.42%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$17,755,479.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZM1	AVEX FUNDING CORPORATION	1	\$453,000.00	12.13%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$478,400.00	12.81%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$565,547.17	15.14%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$1,618,500.00	43.33%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$620,144.34	16.59%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$3,735,591.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZN9	BANK OF AMERICA, N.A.	10	\$1,406,067.86	18.74%	0	\$0.00	N
	DITECH FINANCIAL LLC	19	\$3,110,185.23	41.44%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$185,000.00	2.47%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$568,355.75	7.57%	0	\$0.00	N
	QUICKEN LOANS INC.	12	\$1,840,597.54	24.53%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$394,314.74	5.25%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$7,504,521.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZT6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,500.00	13.15%	0	\$0.00	N
		1	\$386,208.83	28.78%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$153,752.30	11.46%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$315,000.00	23.47%	0	\$0.00	N
	LENDERFI INC., A CALIFORNIA CORPORATION.	1	\$310,600.00	23.14%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,342,061.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZU3	1ST CONSTITUTION BANK	1	\$224,361.63	3.7%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,000.00	2.06%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	6.87%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$240,000.00	3.95%	0	\$0.00	N
	EVERBANK	5	\$1,070,558.93	17.64%	0	\$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$289,905.29	4.78%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$3,702,530.00	61%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,069,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZV1	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,382.20	0.98%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$98,172.67	0.91%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$100,000.00	0.92%	0	\$0.00	N
	CITIBANK, N.A.	1	\$286,397.93	2.64%	0	\$0.00	N
	DITECH FINANCIAL LLC	4	\$394,454.91	3.64%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$70,875.00	0.65%	0	\$0.00	N
	GREENLIGHT LOANS	1	\$53,600.00	0.49%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$80,000.00	0.74%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$97,500.00	0.9%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	19	\$1,066,602.16	9.84%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$145,000.00	1.34%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$72,729.00	0.67%	0	\$0.00	N
	NATIONSTARMORTGAGE	19	\$1,667,325.65	15.38%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,000.00	1.22%	0	\$0.00	N
	QUICKEN LOANS INC.	14	\$1,487,586.61	13.73%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$153,400.00	1.42%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$147,000.00	1.36%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$70,328.62	0.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$142,500.00	1.31%	0	\$0.00	N

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

3138LC4B8		PNC BANK, NATIONAL ASSOCIATION	1	\$33,715,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$33,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4K8		M & T REALTY CAPITAL CORPORATION	1	\$6,625,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4L6		BERKELEY POINT CAPITAL LLC	1	\$1,453,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4M4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4N2		PILLAR MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4P7		PILLAR MULTIFAMILY, LLC	1	\$31,280,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$31,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4Q5		PILLAR MULTIFAMILY, LLC	1	\$5,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4U6		KEYBANK NATIONAL ASSOCIATION	1	\$3,666,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4V4		WELLS FARGO BANK, N.A.	1	\$68,074,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$68,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4W2		WELLS FARGO BANK, N.A.	1	\$44,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$44,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4Y8		WALKER & DUNLOP, LLC	1	\$8,092,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4Z5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,453,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5B7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,297,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$29,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5D3		PILLAR MULTIFAMILY, LLC	1	\$12,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LC5E1		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,462,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5G6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5H4		REGIONS BANK	1	\$4,450,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5K7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$2,971,783.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$2,971,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5L5		KEYBANK NATIONAL ASSOCIATION	1	\$38,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5M3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5N1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5Q4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,975,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$39,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5R2		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5S0		PILLAR MULTIFAMILY, LLC	1	\$2,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5T8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,165,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5U5		WELLS FARGO BANK, N.A.	1	\$22,080,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5W1		WELLS FARGO BANK, N.A.	1	\$2,566,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5X9			1	\$5,000,000.00	100%	0	\$0.00	N

		CENTERLINE MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC5Z4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6A8		WELLS FARGO BANK, N.A.	1	\$4,745,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6B6		WELLS FARGO BANK, N.A.	1	\$10,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6C4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6D2		PILLAR MULTIFAMILY, LLC	1	\$6,219,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6F7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6H3		KEYBANK NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$32,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6L4		WELLS FARGO BANK, N.A.	1	\$6,052,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6M2		WALKER & DUNLOP, LLC	1	\$14,829,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6N0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6P5		WELLS FARGO BANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6Q3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,992,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,992,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6R1		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$18,730,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LC6S9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,400,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6V2	Unavailable	1	\$49,250,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$49,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6W0	Unavailable	1	\$15,750,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6X8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,687,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$19,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6Y6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC6Z3	M & T REALTY CAPITAL CORPORATION	1	\$29,475,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$29,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC7A7	WALKER & DUNLOP, LLC	1	\$28,616,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$28,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC7D1	WALKER & DUNLOP, LLC	1	\$14,245,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$14,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC7E9	WELLS FARGO BANK, N.A.	1	\$7,840,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC7H2	WALKER & DUNLOP, LLC	1	\$26,424,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$26,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC7K5	PILLAR MULTIFAMILY, LLC	1	\$38,800,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$38,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC7L3	BERKELEY POINT CAPITAL LLC	1	\$4,237,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC7M1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,740,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCCW3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LCF83	WELLS FARGO BANK, N.A.	1	\$7,720,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHN8	WALKER & DUNLOP, LLC	1	\$41,320,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$41,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCL37	WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCLS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,570,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCN35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,600,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$41,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCNY7	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCP33	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,345,560.19	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,345,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCQG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCQV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,475,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$25,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCRV9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$123,076,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$123,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCRW7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$96,294,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$96,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCRZ0		1	\$9,301,000.00	100%	0	\$0.00	N

		PNC BANK, NATIONAL ASSOCIATION						
<b>Total</b>			<b>1</b>	<b>\$9,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCS48		BERKELEY POINT CAPITAL LLC	1	\$35,950,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$35,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCSU0		GREYSTONE SERVICING CORPORATION INC.	1	\$35,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCTG0		PILLAR MULTIFAMILY, LLC	1	\$2,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCTS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,560,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCTT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,087,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCTU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCUB9		BERKELEY POINT CAPITAL LLC	1	\$61,475,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$61,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCVS1		Unavailable	1	\$51,384,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$51,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCW35		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,321,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$32,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCWN1		BERKELEY POINT CAPITAL LLC	1	\$8,645,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCWU5		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$7,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCWZ4		RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCX91			1	\$15,000,000.00	100%	0	\$0.00	N

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC						
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCXR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,568,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCY41		HOMESTREET CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCY66		WELLS FARGO BANK, N.A.	1	\$4,719,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYD1		WALKER & DUNLOP, LLC	1	\$13,720,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYR0		PNC BANK, NATIONAL ASSOCIATION	1	\$9,420,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCYS8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,692,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCZH1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,830,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCZJ7		WELLS FARGO BANK, N.A.	1	\$3,640,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCZV0		BERKELEY POINT CAPITAL LLC	1	\$2,978,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDA29		PNC BANK, NATIONAL ASSOCIATION	1	\$25,576,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,576,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDA37		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDA45		WELLS FARGO BANK, N.A.	1	\$22,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LDA86		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDA94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAA1		HOMESTREET CAPITAL CORPORATION	1	\$2,168,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,168,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAF0		WELLS FARGO BANK, N.A.	1	\$7,065,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAG8		Unavailable	1	\$101,918,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$101,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAH6		Unavailable	1	\$67,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$67,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAK9		DOUGHERTY MORTGAGE, LLC	1	\$8,477,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAM5		Unavailable	4	\$112,643,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$112,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAN3		RED MORTGAGE CAPITAL, LLC	1	\$24,189,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAQ6		HOMESTREET CAPITAL CORPORATION	1	\$2,156,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAR4		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAS2		RED MORTGAGE CAPITAL, LLC	1	\$1,344,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,344,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAT0		BERKELEY POINT CAPITAL LLC	2	\$12,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAU7		DOUGHERTY MORTGAGE, LLC	1	\$11,766,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LDAV5		BERKELEY POINT CAPITAL LLC	1	\$20,540,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,275,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDAZ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDB28		WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDB36		LANCASTER POLLARD MORTGAGE COMPANY	2	\$7,080,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$7,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDB69		RED MORTGAGE CAPITAL, LLC	1	\$2,779,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDB77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDB85		ARBOR COMMERCIAL FUNDING LLC	1	\$20,448,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBA0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,531,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,531,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBB8		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$11,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBC6		ARBOR COMMERCIAL FUNDING LLC	1	\$13,210,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,210,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBG7		CAPITAL ONE MULTIFAMILY	1	\$935,000.00	100%	0	\$0.00	N

		FINANCE, LLC						
<b>Total</b>			<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBH5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$31,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBM4		RED MORTGAGE CAPITAL, LLC	1	\$4,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBN2		Unavailable	1	\$22,840,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBV4		RED MORTGAGE CAPITAL, LLC	1	\$1,788,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDBW2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,620,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDC27		M & T REALTY CAPITAL CORPORATION	1	\$26,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDC50		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDC68		Unavailable	1	\$25,306,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,306,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDC76		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDC92		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,678,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCA9		WELLS FARGO BANK, N.A.	10	\$592,879,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$592,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCC5		PILLAR MULTIFAMILY, LLC	1	\$8,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCD3		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCE1		BERKELEY POINT CAPITAL LLC	1	\$4,789,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$4,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCF8		BERKELEY POINT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCG6		BERKELEY POINT CAPITAL LLC	1	\$2,731,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCH4		BERKELEY POINT CAPITAL LLC	1	\$30,981,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$30,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCK7		DOUGHERTY MORTGAGE, LLC	1	\$1,610,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCL5		Unavailable	1	\$3,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCN1		DOUGHERTY MORTGAGE, LLC	1	\$9,920,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCP6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,430,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCQ4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,082,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCR2		REGIONS BANK	1	\$6,187,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCT8		WELLS FARGO BANK, N.A.	1	\$68,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$68,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCV3		REGIONS BANK	1	\$13,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCW1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,720,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCX9			1	\$8,250,000.00	100%	0	\$0.00	N

		GREYSTONE SERVICING CORPORATION INC.						
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCY7		REGIONS BANK	1	\$8,550,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDCZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$50,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDD91		PILLAR MULTIFAMILY, LLC	1	\$5,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDA8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,508,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,508,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDF7		WALKER & DUNLOP, LLC	2	\$33,150,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$33,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDG5		WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDL4		REGIONS BANK	1	\$12,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDM2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDQ3		BERKELEY POINT CAPITAL LLC	1	\$6,387,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDS9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDU4		WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LDDZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGP24			5	\$589,415.30	1.61%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ACCESSBANK	1	\$113,507.71	0.31%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,513.31	0.31%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$111,633.10	0.31%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$115,000.00	0.32%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$233,029.76	0.64%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,800.00	0.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$366,300.00	1%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,540.22	0.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$347,800.00	0.95%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$121,000.00	0.33%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$116,542.05	0.32%	0	\$0.00	N
	BADGER BANK	1	\$110,000.00	0.3%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.33%	0	\$0.00	N
	BANK MUTUAL	2	\$226,800.00	0.62%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,521.76	0.31%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$115,753.02	0.32%	0	\$0.00	N
	BAY EQUITY LLC	1	\$124,500.00	0.34%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$119,486.99	0.33%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,400.00	0.34%	0	\$0.00	N
	BLUE CHIP FEDERAL CREDIT UNION	1	\$118,486.11	0.32%	0	\$0.00	N
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$111,540.22	0.31%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$123,000.00	0.34%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.33%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	\$447,610.00	1.23%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$233,291.77	0.64%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$114,685.88	0.31%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,503.39	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$124,125.00	0.34%	0	\$0.00	N
		1	\$123,839.52	0.34%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CALDWELL BANK & TRUSR COMPANY	1	\$115,000.00	0.32%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$109,529.74	0.3%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$111,516.34	0.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,400.00	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,492.14	0.33%	0	\$0.00	N
	CARROLLTON BANK	1	\$120,800.00	0.33%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$115,200.00	0.32%	0	\$0.00	N
	CENTRAL BANK	1	\$121,000.00	0.33%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$112,946.00	0.31%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$124,200.00	0.34%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$236,727.51	0.65%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,492.14	0.33%	0	\$0.00	N
	CHEMICAL BANK	1	\$112,000.00	0.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.33%	0	\$0.00	N
	CITIZEN STATE BANK	1	\$122,694.23	0.34%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.33%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	\$119,486.99	0.33%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$113,000.00	0.31%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,766.48	0.97%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$118,565.66	0.32%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$119,570.00	0.33%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,464.52	0.34%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$234,682.60	0.64%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$123,200.00	0.34%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC.	1	\$110,500.00	0.3%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$121,400.00	0.33%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$111,500.00	0.31%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.3%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$114,503.39	0.31%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,840.28	0.64%	0	\$0.00	N

	DFCU FINANCIAL	1	\$121,500.00	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$122,712.11	0.34%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$114,627.49	0.31%	0	\$0.00	N
	ECU MORTGAGE LLC	1	\$119,749.41	0.33%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$232,541.43	0.64%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$109,534.46	0.3%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$116,295.61	0.32%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$113,900.00	0.31%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$123,469.89	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$585,293.84	1.6%	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$353,646.60	0.97%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$110,968.72	0.3%	0	\$0.00	N
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$110,545.30	0.3%	0	\$0.00	N
	FARMERS NATIONAL BANK	2	\$245,499.16	0.67%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$124,000.00	0.34%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$352,620.72	0.97%	0	\$0.00	N
	FIDELITY CAPITAL MORTGAG COMPANY	1	\$123,000.00	0.34%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$116,000.00	0.32%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$588,435.00	1.61%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,157.40	0.33%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$231,107.42	0.63%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.67%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$228,348.72	0.63%	0	\$0.00	N
	FIRST GENERAL CU	1	\$115,523.79	0.32%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$109,524.98	0.3%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$109,548.43	0.3%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$111,000.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,725.00	0.96%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$123,500.00	0.34%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$120,477.48	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$111,530.76	0.31%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$124,450.00	0.34%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$114,401.66	0.31%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$118,110.78	0.32%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	N

	FIRST STATE COMMUNITY BANK	1	\$122,000.00	0.33%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.61%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$346,677.91	0.95%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$116,500.00	0.32%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$224,712.46	0.62%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$114,016.70	0.31%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$122,000.00	0.33%	0	\$0.00	N
	GECU	1	\$112,100.00	0.31%	0	\$0.00	N
	GENEVA FINANCIAL, LLC - COR	1	\$113,512.64	0.31%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$113,019.65	0.31%	0	\$0.00	N
	GESA CREDIT UNION	1	\$123,768.60	0.34%	0	\$0.00	N
	GMFS, LLC	1	\$115,000.00	0.32%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A	1	\$117,029.60	0.32%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$110,637.25	0.3%	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$117,117.23	0.32%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$115,000.00	0.32%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,850.00	0.64%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$356,601.45	0.98%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$340,058.58	0.93%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$231,540.22	0.63%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D	1	\$117,925.47	0.32%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$354,670.68	0.97%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$118,545.39	0.32%	0	\$0.00	N
	HONOR BANK	1	\$119,460.00	0.33%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$111,500.00	0.31%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.33%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$122,700.00	0.34%	0	\$0.00	N
	KELLEY MORTGAGE	1	\$116,000.00	0.32%	0	\$0.00	N

KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$118,991.92	0.33%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$124,989.00	0.34%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$114,448.63	0.31%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	N
LEADER BANK N.A.	1	\$119,492.14	0.33%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00	0.32%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$121,051.01	0.33%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$123,750.00	0.34%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.64%	0	\$0.00	N
MARINE BANK	1	\$110,000.00	0.3%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.33%	0	\$0.00	N
METRO CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$114,100.00	0.31%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$112,800.00	0.31%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$123,000.00	0.34%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$118,500.00	0.32%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$122,931.97	0.34%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.31%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,516.34	0.31%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,000.00	0.32%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$116,235.94	0.32%	0	\$0.00	N
NATIONWIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,507.37	0.33%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$118,496.37	0.32%	0	\$0.00	N
NORTHPOINTE BANK	1	\$117,400.00	0.32%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,376.71	0.32%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$114,100.00	0.31%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$122,283.00	0.34%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.33%	0	\$0.00	N
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$121,478.43	0.33%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$117,600.00	0.32%	0	\$0.00	N

ORIGIN BANK	1	\$120,800.00	0.33%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.33%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	2	\$231,000.00	0.63%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$693,428.27	1.9%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,111.88	0.3%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$117,000.00	0.32%	0	\$0.00	N
PEOPLES STATE BANK	1	\$112,000.00	0.31%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$113,800.00	0.31%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$240,283.14	0.66%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$582,500.00	1.6%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.33%	0	\$0.00	N
PRINCIPAL MORTGAGE GROUP LLC	1	\$124,112.50	0.34%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$110,719.80	0.3%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	N
PROVINCIAL BANK	1	\$120,000.00	0.33%	0	\$0.00	N
RANLIFE, INC.	1	\$114,750.00	0.31%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,397.68	0.33%	0	\$0.00	N
RENASANT BANK	1	\$119,492.14	0.33%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$115,000.00	0.32%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.32%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.32%	0	\$0.00	N
RIVER VALLEY BANK	1	\$118,400.00	0.32%	0	\$0.00	N
ROUNDBANK	1	\$124,000.00	0.34%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$479,880.00	1.31%	0	\$0.00	N
SAFE CREDIT UNION	1	\$108,390.09	0.3%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,500.00	0.32%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$112,000.00	0.31%	0	\$0.00	N
SECKEL CAPITAL LLC	1	\$119,974.20	0.33%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$116,698.96	0.32%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,747.16	0.65%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$110,824.18	0.3%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,024.89	0.31%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$121,478.43	0.33%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$120,000.00	0.33%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$118,000.00	0.32%	0	\$0.00	N

	SOUND COMMUNITY BANK	1	\$119,000.00	0.33%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	N
	SOUTH STATE BANK	2	\$241,474.17	0.66%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$234,500.00	0.64%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$117,689.57	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$109,053.90	0.3%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$114,468.53	0.31%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$352,350.44	0.97%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$236,026.00	0.65%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	0.31%	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$226,400.00	0.62%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$112,789.80	0.31%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$122,000.00	0.33%	0	\$0.00	N
	TD BANK, N.A.	3	\$348,122.95	0.95%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$119,481.80	0.33%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$121,500.00	0.33%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$123,215.61	0.34%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.33%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$113,235.00	0.31%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$115,045.00	0.32%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$112,014.19	0.31%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$111,526.00	0.31%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	N
	UNION STATE BANK OF WEST SALEM	1	\$116,595.34	0.32%	0	\$0.00	N
	UNITED BANK	1	\$112,500.00	0.31%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$115,200.00	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$239,000.00	0.65%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$121,881.98	0.33%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$113,504.59	0.31%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$120,550.00	0.33%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$118,016.52	0.32%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,527.22	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$118,517.33	0.32%	0	\$0.00	N

	WESTERN NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	N
	Unavailable	1	\$118,099.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>312</b>	<b>\$36,497,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGP32	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$142,800.00	0.23%	0	\$0.00	N
	1ST FINANCIAL, INC., A CORPORATION	1	\$143,209.66	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$1,825,561.40	2.92%	0	\$0.00	N
	AFFILIATED FINANCIAL GROUP	1	\$127,300.61	0.2%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	N
	ALLIANCE BANK	1	\$137,600.00	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$400,788.90	0.64%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,630.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$279,153.65	0.45%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$136,663.25	0.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$266,140.00	0.43%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,500.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$692,804.70	1.11%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$412,376.71	0.66%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$131,250.00	0.21%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$124,659.34	0.2%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$142,400.00	0.23%	0	\$0.00	N
	ARBOR BANK	2	\$264,755.56	0.42%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	N
	ARVEST BANK	1	\$142,141.00	0.23%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,407.49	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,500.00	0.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,826.02	0.22%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$143,000.00	0.23%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$394,600.00	0.63%	0	\$0.00	N
	BANCFIRST	1	\$135,000.00	0.22%	0	\$0.00	N

	BANK MUTUAL	1	\$129,438.61	0.21%	0	\$0.00	N
	BANK OF PUTNAM COUNTY	1	\$146,377.87	0.23%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$128,800.00	0.21%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$274,869.42	0.44%	0	\$0.00	N
	BANKNEWPORT	1	\$143,000.00	0.23%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$135,000.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$130,694.53	0.21%	0	\$0.00	N
	BAY EQUITY LLC	1	\$141,000.00	0.23%	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$143,378.16	0.23%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,500.00	0.22%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.24%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$270,480.59	0.43%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,493.00	0.2%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,388.33	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,785.04	0.45%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,259.36	0.43%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	0.23%	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$832,524.91	1.33%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$146,863.04	0.23%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$142,690.12	0.23%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.2%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$268,039.50	0.43%	0	\$0.00	N
	CENTRUE BANK	1	\$149,000.00	0.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$417,040.00	0.67%	0	\$0.00	N
	CHEMICAL BANK	2	\$257,944.24	0.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$269,803.90	0.43%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	\$134,572.22	0.22%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,994.65	0.23%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$147,390.42	0.24%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$140,000.00	0.22%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$137,415.96	0.22%	0	\$0.00	N
		1	\$135,418.59	0.22%	0	\$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITYAMERICA CREDIT UNION	4	\$546,473.01	0.87%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,750.00	0.22%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$127,250.00	0.2%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	N
	CORNERSTONE FEDERAL CREDIT UNION	1	\$142,382.47	0.23%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$394,369.17	0.63%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$283,500.00	0.45%	0	\$0.00	N
	COSSTWAY COMMUNITY BANK	1	\$148,643.25	0.24%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$148,750.00	0.24%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$143,384.39	0.23%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,350.00	0.23%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.23%	0	\$0.00	N
	DEERWOOD BANK	1	\$126,000.00	0.2%	0	\$0.00	N
	DENALI STATE BANK	1	\$129,000.00	0.21%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,290.42	0.44%	0	\$0.00	N
	DFCU FINANCIAL	3	\$441,300.00	0.71%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$273,812.45	0.44%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,505.06	0.42%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$129,936.46	0.21%	0	\$0.00	N
	ECU MORTGAGE	1	\$142,587.81	0.23%	0	\$0.00	N
	EECU	1	\$126,755.78	0.2%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$400,105.80	0.64%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$271,340.75	0.43%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$128,275.79	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$424,628.38	0.68%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$268,403.13	0.43%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	2	\$275,009.97	0.44%	0	\$0.00	N
	FARMERS BANK	1	\$138,909.62	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$944,249.77	1.51%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$539,432.89	0.86%	0	\$0.00	N

FINANCE OF AMERICA MORTGAGE LLC	3	\$412,799.49	0.66%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$277,000.00	0.44%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,569.88	0.2%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$133,600.00	0.21%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$145,369.52	0.23%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$266,593.75	0.43%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$259,000.00	0.41%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$145,481.68	0.23%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$263,000.00	0.42%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	0.21%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$403,000.00	0.64%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$296,284.00	0.47%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$137,800.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$136,010.11	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$130,632.67	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,401.49	0.22%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$254,438.61	0.41%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$271,429.98	0.43%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.22%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$430,587.81	0.69%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,228.44	0.44%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$265,554.74	0.42%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,282.47	0.23%	0	\$0.00	N
FLORIDA CAPITAL BANK NA - COR	1	\$144,380.11	0.23%	0	\$0.00	N
FORTUNE FINANCIAL CORPORATION	1	\$133,919.18	0.21%	0	\$0.00	N
FORUM CREDIT UNION	1	\$140,420.99	0.22%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$138,340.28	0.22%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$132,442.69	0.21%	0	\$0.00	N
FULTON BANK, N.A.	1	\$133,600.00	0.21%	0	\$0.00	N
	1	\$137,500.00	0.22%	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	2	\$258,429.18	0.41%	0	\$0.00	N
	GB MORTGAGE, INC.	1	\$124,486.85	0.2%	0	\$0.00	N
	GEO-CORP, INC.	1	\$146,371.56	0.23%	0	\$0.00	N
	GESA CREDIT UNION	2	\$272,904.96	0.44%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$146,520.92	0.23%	0	\$0.00	N
	GREATWALL, INC.	1	\$127,500.00	0.2%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$144,000.00	0.23%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$138,007.47	0.22%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$429,979.56	0.69%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$970,058.47	1.55%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$125,206.96	0.2%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$145,760.00	0.23%	1	\$145,760.00	N
	HOME FEDERAL BANK	1	\$144,500.00	0.23%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$148,960.45	0.24%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$143,200.00	0.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,378,534.33	2.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$131,600.00	0.21%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$146,000.00	0.23%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$270,705.19	0.43%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$130,000.00	0.21%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$525,909.34	0.84%	0	\$0.00	N
	ICON CREDIT UNION	1	\$141,000.00	0.23%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$139,401.49	0.22%	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$135,000.00	0.22%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,011.74	0.22%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$254,859.63	0.41%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$253,000.00	0.4%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$137,820.17	0.22%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.21%	0	\$0.00	N
	JLB CORPORATION - COR	1	\$135,000.00	0.22%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$125,000.00	0.2%	0	\$0.00	N

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$123,921.63	0.2%	0	\$0.00	N
LEADER BANK N.A.	1	\$140,000.00	0.22%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,432.89	0.21%	0	\$0.00	N
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$135,500.00	0.22%	0	\$0.00	N
LIBERTY MORTGAGE CORP	1	\$124,481.60	0.2%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$129,416.15	0.21%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$149,840.00	0.24%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$147,500.00	0.24%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.22%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$132,500.00	0.21%	0	\$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$128,454.05	0.21%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$557,986.00	0.89%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$137,366.17	0.22%	0	\$0.00	N
MIDLAND STATES BANK	1	\$140,800.00	0.23%	0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$147,367.29	0.24%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$136,918.08	0.22%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$141,386.79	0.23%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$125,150.00	0.2%	0	\$0.00	N
MONARCH BANK.	1	\$131,265.10	0.21%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$127,800.00	0.2%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$278,245.18	0.45%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,805.80	0.22%	0	\$0.00	N
MORTGAGENETWORK	1	\$138,405.76	0.22%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,158.30	0.22%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$137,000.00	0.22%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,700.00	0.23%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$133,000.00	0.21%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	3	\$413,650.00	0.66%	0	\$0.00	N
NBKC BANK	1	\$145,000.00	0.23%	0	\$0.00	N
NEVADA STATE BANK	1	\$134,375.77	0.21%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,693.53	0.23%	0	\$0.00	N

NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$128,470.42	0.21%	0	\$0.00	N
NORTHPOINTE BANK	1	\$142,587.81	0.23%	0	\$0.00	N
NORTHWESTERN BANK	1	\$135,900.00	0.22%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$128,470.42	0.21%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$124,460.20	0.2%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$124,460.20	0.2%	0	\$0.00	N
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$148,081.75	0.24%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$274,216.80	0.44%	0	\$0.00	N
ORIGIN BANK	1	\$130,000.00	0.21%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,755,025.43	2.81%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$279,000.00	0.45%	0	\$0.00	N
PEOPLE'S BANK & TRUST	1	\$149,500.00	0.24%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$129,955.31	0.21%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,428.66	0.22%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$136,935.53	0.22%	0	\$0.00	N
PINNACLE BANK	2	\$260,249.54	0.42%	0	\$0.00	N
PIONEER BANK	1	\$122,312.99	0.2%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$145,369.52	0.23%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$285,392.19	0.46%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$138,582.64	0.22%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$127,928.55	0.2%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,298.62	0.23%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$137,344.33	0.22%	0	\$0.00	N
R P FUNDING INC.	1	\$145,500.00	0.23%	0	\$0.00	N
RABOBANK, N.A.	1	\$130,000.00	0.21%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$125,865.05	0.2%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$132,452.28	0.21%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$126,949.41	0.2%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$135,990.40	0.22%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$276,000.00	0.44%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,412.70	0.22%	0	\$0.00	N
S&T BANK	1	\$136,000.00	0.22%	0	\$0.00	N
SALAL CREDIT UNION	1	\$143,888.45	0.23%	0	\$0.00	N

	SEATTLE MORTGAGE COMPANY	1	\$129,864.67	0.21%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.2%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,825.20	0.66%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$402,544.24	0.64%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$137,814.27	0.22%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,594.45	0.22%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,000.00	0.22%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$131,250.00	0.21%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$126,777.40	0.2%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$149,000.00	0.24%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$273,814.27	0.44%	0	\$0.00	N
	ST.MARY'S BANK	1	\$135,000.00	0.22%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$386,900.00	0.62%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$135,412.70	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$406,522.26	0.65%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$1,476,281.30	2.36%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$1,129,239.30	1.81%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,402.50	0.22%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$141,909.02	0.23%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,078.05	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$424,151.07	0.68%	0	\$0.00	N
	TALMER BANK AND TRUST	6	\$824,680.58	1.32%	0	\$0.00	N
	TD BANK, N.A.	3	\$379,312.10	0.61%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$692,371.68	1.11%	0	\$0.00	N
	THE BANKERS BANK	1	\$135,418.59	0.22%	0	\$0.00	N
	THE MONEY HOUSE	1	\$146,888.29	0.23%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.23%	0	\$0.00	N
	TOWPATH CREDIT UNION, INC.	1	\$143,378.16	0.23%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$140,929.93	0.23%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$134,223.72	0.21%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$124,283.88	0.2%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$133,421.34	0.21%	0	\$0.00	N

	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.23%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,175.49	0.22%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$132,852.40	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$541,303.65	0.87%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,935.73	0.4%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$124,460.20	0.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$400,000.00	0.64%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC.	1	\$140,415.24	0.22%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.2%	0	\$0.00	N
	WATERFORD BANK, NA D	1	\$144,884.23	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$291,827.24	0.47%	0	\$0.00	N
	WESLEND FINANCIAL	2	\$274,500.00	0.44%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,395.43	0.22%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$134,445.80	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P.	1	\$135,616.90	0.22%	0	\$0.00	N
	Unavailable	1	\$131,250.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>458</b>	<b>\$62,516,473.85</b>	<b>100%</b>	<b>1</b>	<b>\$145,760.00</b>	
3138WGP40	1ST UNITED BANK	2	\$320,500.00	0.62%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$2,085,996.80	4.02%	0	\$0.00	N
	ACOPIA LLC A CORPORATION.	1	\$151,356.71	0.29%	0	\$0.00	N
	AFFILIATED BANK	2	\$320,800.00	0.62%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.33%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$334,400.00	0.64%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$163,768.99	0.32%	0	\$0.00	N
		1	\$168,300.00	0.32%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,000.00	0.33%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$156,800.00	0.3%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$305,350.00	0.59%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,000.00	0.65%	0	\$0.00	N
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$151,343.61	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$318,000.00	0.61%	0	\$0.00	N
	BANK OF ENGLAND	1	\$174,400.00	0.34%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$458,065.37	0.88%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$165,700.00	0.32%	0	\$0.00	N
	BANNER BANK	1	\$169,579.00	0.33%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$170,725.00	0.33%	0	\$0.00	N
	BAY EQUITY LLC	2	\$320,000.00	0.62%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$167,000.00	0.32%	0	\$0.00	N
	BLUELEAF LENDING LLC.	1	\$160,000.00	0.31%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$484,000.00	0.93%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	\$330,600.00	0.64%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$160,000.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.61%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$168,750.00	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$507,500.00	0.98%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$303,000.00	0.58%	0	\$0.00	N
	CARROLLTON BANK	1	\$172,500.00	0.33%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$629,451.31	1.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.32%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$164,287.48	0.32%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$323,500.00	0.62%	0	\$0.00	N
		1	\$160,000.00	0.31%	0	\$0.00	N

	CHARTWAY FEDERAL CREDIT UNION						
	CHERRY CREEK MORTGAGE CO., INC.	2	\$338,500.00	0.65%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$174,539.00	0.34%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$156,000.00	0.3%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,500.00	0.95%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,300.43	0.31%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$329,600.00	0.64%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$157,600.00	0.3%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$172,083.36	0.33%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$152,800.00	0.29%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$627,634.68	1.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$340,500.00	0.66%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$162,500.00	0.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,000.00	0.34%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,200.00	0.62%	0	\$0.00	N
	DFCU FINANCIAL	2	\$311,500.00	0.6%	0	\$0.00	N
	DILLON CREDIT UNION ND	1	\$168,000.00	0.32%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$169,309.20	0.33%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,287.75	0.32%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$166,250.00	0.32%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$159,349.83	0.31%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$154,650.88	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$489,717.35	0.94%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$167,089.85	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$166,000.00	0.32%	0	\$0.00	N
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$159,309.06	0.31%	0	\$0.00	N

FARMERS BANK	1	\$160,000.00	0.31%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.29%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$499,065.00	0.96%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	6	\$939,600.00	1.81%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$161,500.00	0.31%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.29%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$150,400.00	0.29%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,400.00	0.29%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$151,000.00	0.29%	0	\$0.00	N
FIRST MERCHANTS BANK	1	\$164,792.47	0.32%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$150,000.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$300,000.00	0.58%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,450.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$166,000.00	0.32%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$153,000.00	0.29%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$165,000.00	0.32%	0	\$0.00	N
FIRST SOUTH BANK	1	\$156,000.00	0.3%	0	\$0.00	N
FIRST STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER (12040)	1	\$164,000.00	0.32%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,430.63	0.93%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$469,000.00	0.9%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	\$152,339.30	0.29%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$150,373.77	0.29%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$151,000.00	0.29%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$492,759.57	0.95%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC AVIRGINJIA LIMITED LIABILITY COM	1	\$149,352.25	0.29%	0	\$0.00	N
GESA CREDIT UNION	1	\$160,202.43	0.31%	0	\$0.00	N
GMFS, LLC	1	\$170,000.00	0.33%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$155,000.00	0.3%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$163,000.00	0.31%	0	\$0.00	N
GREAT WESTERN BANK	2	\$322,000.00	0.62%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	N

GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,276.55	0.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY	9	\$1,455,719.38	2.81%	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,349.83	0.31%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$173,783.64	0.33%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$322,326.34	0.62%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$642,564.36	1.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$151,300.00	0.29%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.33%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$153,000.00	0.29%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$156,000.00	0.3%	0	\$0.00	N
HONOR CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$151,200.00	0.29%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$157,200.00	0.3%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	0.3%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$324,500.00	0.63%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$161,060.00	0.31%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$165,600.00	0.32%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.3%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$166,500.00	0.32%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,000.00	0.33%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,300.00	0.3%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$168,889.45	0.33%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$150,560.10	0.29%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,470.18	0.33%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	N
MARQUETTE BANK (24859)	1	\$166,900.00	0.32%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$150,000.00	0.29%	0	\$0.00	N

	CORPORATION						
	MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.61%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	\$327,000.00	0.63%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$169,302.11	0.33%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$149,352.25	0.29%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$310,000.00	0.6%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$166,000.00	0.32%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	4	\$633,263.00	1.22%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,300.00	0.31%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$160,500.00	0.31%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,250.00	0.33%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.62%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$337,362.24	0.65%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$167,281.78	0.32%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$151,500.00	0.29%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,390.47	0.29%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,000.00	0.3%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,638.52	0.3%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.3%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$161,500.00	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,378.76	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,121,625.95	2.16%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$150,000.00	0.29%	0	\$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$155,333.08	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$476,354.46	0.92%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	N
	PERL MORTGAGE. INC.	1	\$151,200.00	0.29%	0	\$0.00	N
	PIONEER BANK	1	\$147,449.59	0.28%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$340,418.67	0.66%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$157,065.00	0.3%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$332,650.00	0.64%	0	\$0.00	N
		1	\$163,000.00	0.31%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC						
	RANLIFE, INC.	2	\$322,209.00	0.62%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,337.36	0.3%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$153,566.98	0.3%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,336.44	0.31%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$158,500.00	0.31%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,643.08	0.32%	0	\$0.00	N
	ROUNDBANK	1	\$160,000.00	0.31%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,400.00	0.33%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,000.00	0.65%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,089,462.27	2.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	0.95%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$171,081.41	0.33%	0	\$0.00	N
	SFMC, LP	1	\$155,010.00	0.3%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$173,514.00	0.33%	0	\$0.00	N
	SOUTH STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$160,902.16	0.31%	0	\$0.00	N
	ST.MARY'S BANK	1	\$168,000.00	0.32%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$313,000.00	0.6%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$148,728.51	0.29%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$159,412.00	0.31%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$829,210.54	1.6%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$466,665.12	0.9%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,146.76	0.29%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$164,000.00	0.32%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,000.00	0.92%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$169,750.00	0.33%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$150,000.00	0.29%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.33%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$490,953.05	0.95%	0	\$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$317,000.00	0.61%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$302,339.29	0.58%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$155,738.09	0.3%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,000.00	0.95%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$170,000.00	0.33%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,000.00	0.34%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$165,450.00	0.32%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$166,500.00	0.32%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$156,750.00	0.3%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$170,268.96	0.33%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$311,163.82	0.52%	0	\$0.00	N
<b>Total</b>		<b>323</b>	<b>\$51,895,515.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGP57	ACADEMY MORTGAGE CORPORATION	9	\$1,691,353.27	2.8%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$185,500.00	0.31%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$176,000.00	0.29%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,168.04	0.32%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,310.90	0.3%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.33%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,201.10	0.31%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,000.00	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$367,800.00	0.61%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$387,351.80	0.64%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.31%	0	\$0.00	N
	ARVEST BANK	1	\$188,000.00	0.31%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$179,268.56	0.3%	0	\$0.00	N

ASSEMBLIES OF GOD CREDIT UNION	1	\$186,400.00	0.31%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,391.38	0.31%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,946.42	0.61%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.32%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,000.00	0.32%	0	\$0.00	N
BANK MUTUAL	2	\$368,500.00	0.61%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,000.00	0.32%	0	\$0.00	N
BANKWEST OF KANSAS	1	\$180,000.00	0.3%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$384,443.55	0.64%	0	\$0.00	N
BAY EQUITY LLC	2	\$370,174.73	0.61%	0	\$0.00	N
BAYCOAST BANK	1	\$189,000.00	0.31%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$198,350.00	0.33%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$378,500.00	0.63%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$364,406.38	0.6%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$195,000.00	0.32%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,500.00	0.31%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,000.00	1.23%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,500.00	0.3%	0	\$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,107,270.59	1.84%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$377,400.00	0.63%	0	\$0.00	N
CENDERA FUNDING INC	1	\$175,284.82	0.29%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$183,356.38	0.3%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$180,000.00	0.3%	0	\$0.00	N
CHEMICAL BANK	1	\$175,500.00	0.29%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	0.32%	0	\$0.00	N
CMC HOME LENDING	1	\$191,044.25	0.32%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,571.41	0.3%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$176,000.00	0.29%	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	\$184,101.54	0.31%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$177,550.00	0.29%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$190,000.00	0.32%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$549,654.00	0.91%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$387,055.00	0.64%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$191,200.00	0.32%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,560.14	0.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	N
	CUMD	2	\$391,000.00	0.65%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.3%	0	\$0.00	N
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,250.00	0.33%	0	\$0.00	N
	DFCU FINANCIAL	1	\$189,000.00	0.31%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$177,140.05	0.29%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$187,834.05	0.31%	0	\$0.00	N
	EQUITY BANK	1	\$186,177.00	0.31%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$175,000.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$194,157.92	0.32%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$936,678.35	1.55%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$372,000.00	0.62%	0	\$0.00	N
	EXCEL REALTY INC.	1	\$191,364.01	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$730,465.26	1.21%	0	\$0.00	N
	FC LENDING, LTD.	1	\$180,015.51	0.3%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$534,862.92	0.89%	0	\$0.00	N
	FINANCE OF AMERICA LLC	6	\$1,134,600.00	1.88%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,500.00	0.33%	0	\$0.00	N
	FIRST BANK	1	\$175,247.58	0.29%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$184,201.10	0.31%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$365,484.00	0.61%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.33%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,190.00	0.31%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.3%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,154.63	0.31%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$367,382.58	0.61%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$194,000.00	0.32%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$184,217.05	0.31%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$903,414.93	1.5%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$193,934.09	0.32%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$180,000.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$174,244.29	0.29%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.29%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$179,222.70	0.3%	0	\$0.00	N
FIRST STATE BANK	1	\$196,400.00	0.33%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,000.00	0.33%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$571,554.66	0.95%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,000.00	0.63%	0	\$0.00	N
FIRSTBANK	1	\$198,500.00	0.33%	0	\$0.00	N
FLORIDA CAPITAL BANK NA - COR	1	\$186,714.46	0.31%	0	\$0.00	N
FORUM CREDIT UNION	1	\$199,800.00	0.33%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$179,200.00	0.3%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	N
FULTON BANK, N.A.	1	\$195,000.00	0.32%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$761,227.03	1.26%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	2	\$380,408.17	0.63%	0	\$0.00	N
GESA CREDIT UNION	2	\$356,281.30	0.59%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	N
GREAT WESTERN BANK	2	\$364,000.00	0.6%	0	\$0.00	N

GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$191,378.32	0.32%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$589,049.07	0.98%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,500.00	0.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$920,488.72	1.53%	0	\$0.00	N
HAWTHORN BANK	1	\$184,952.80	0.31%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$193,187.23	0.32%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$737,538.90	1.22%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$182,486.84	0.3%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$381,411.80	0.63%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$177,000.00	0.29%	0	\$0.00	N
HONOR BANK	1	\$197,600.00	0.33%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$180,000.00	0.3%	0	\$0.00	N
INTEGRITY FIRST BANK, N.A.	1	\$191,187.43	0.32%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$186,469.57	0.31%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$360,800.00	0.6%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$195,203.54	0.32%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,100.00	0.29%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$385,138.23	0.64%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.3%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	1	\$179,300.00	0.3%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$557,563.37	0.92%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$366,000.00	0.61%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$372,134.24	0.62%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$185,220.74	0.31%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$196,556.10	0.33%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$374,268.56	0.62%	0	\$0.00	N
METROPOLITAN BANK	1	\$178,548.82	0.3%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$187,400.00	0.31%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$178,991.00	0.3%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,076.07	0.3%	0	\$0.00	N
MILEND INC	1	\$192,008.51	0.32%	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD. - COR	1	\$177,246.68	0.29%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$192,800.00	0.32%	0	\$0.00	N

	MORTGAGE MAKERS	1	\$187,236.06	0.31%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,788.15	0.63%	0	\$0.00	N
	MORTGAGENETWORK	1	\$189,050.00	0.31%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,600.00	0.33%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$536,687.58	0.89%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$194,000.00	0.32%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.32%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,000.00	0.31%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$580,235.53	0.96%	0	\$0.00	N
	NBKC BANK	4	\$754,950.00	1.25%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$380,538.08	0.63%	0	\$0.00	N
	NORTHVIEW BANK	1	\$176,536.18	0.29%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$186,000.00	0.31%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,192.00	0.31%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$198,149.26	0.33%	0	\$0.00	N
	ORIENTAL BANK	1	\$180,931.02	0.3%	0	\$0.00	N
	ORRSTOWN BANK	1	\$183,600.00	0.3%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,591.23	0.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,710.70	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$739,758.19	1.23%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$370,247.58	0.61%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$197,000.00	0.33%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$361,000.00	0.6%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$180,000.00	0.3%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,950.00	0.3%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$188,231.99	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$558,498.34	0.93%	0	\$0.00	N
	PROVINCIAL BANK	1	\$184,000.00	0.31%	0	\$0.00	N
	QUALSTAR CREDIT UNION	3	\$578,140.65	0.96%	0	\$0.00	N
	RANLIFE, INC.	1	\$198,000.00	0.33%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$188,700.00	0.31%	0	\$0.00	N
	RENASANT BANK	1	\$190,183.46	0.32%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.32%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,750.00	0.32%	0	\$0.00	N

	SABINE STATE BANK & TRUST COMPANY	1	\$183,500.00	0.3%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$179,230.48	0.3%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$196,000.00	0.33%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,000.00	0.31%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$184,017.90	0.31%	0	\$0.00	N
	SECURTY STATE BANK	1	\$176,243.31	0.29%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,144.63	0.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	N
	SELECT BANK	1	\$193,000.00	0.32%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$180,550.00	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,672.32	0.59%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	3	\$559,159.97	0.93%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$541,404.57	0.9%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$179,000.00	0.3%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$1,486,400.57	2.46%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$1,102,654.17	1.83%	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$384,990.00	0.64%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$193,000.00	0.32%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$184,000.00	0.31%	0	\$0.00	N
	TD BANK, N.A.	1	\$186,738.09	0.31%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$188,000.00	0.31%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	0.31%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.32%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$372,500.00	0.62%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$186,590.74	0.31%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,230.48	0.3%	0	\$0.00	N
	UNITED BANK	1	\$175,000.00	0.29%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,723.37	0.33%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$179,230.48	0.3%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$174,259.38	0.29%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$189,179.50	0.31%	0	\$0.00	N
		1	\$196,850.00	0.33%	0	\$0.00	N

	WEST MICHIGAN COMMUNITY BANK						
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.3%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$193,062.68	0.22%	0	\$0.00	N
<b>Total</b>		<b>324</b>	<b>\$60,307,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGP65	1ST MIDAMERICA CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$446,684.76	1.2%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$78,985.15	0.21%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.16%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$100,964.29	0.27%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$62,736.06	0.17%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,823.63	0.28%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC.	1	\$67,134.11	0.18%	0	\$0.00	N
	ALLIANCE BANK	2	\$101,200.00	0.27%	0	\$0.00	N
	ALLIANT BANK	1	\$80,000.00	0.21%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$229,596.91	0.61%	0	\$0.00	N
	AMERICAN BANK	1	\$69,021.44	0.18%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$33,933.37	0.09%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$72,000.00	0.19%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$67,734.25	0.18%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.21%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$79,668.22	0.21%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,656.46	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$252,811.63	0.68%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$40,500.00	0.11%	0	\$0.00	N
	AMERIS BANK	1	\$50,000.00	0.13%	0	\$0.00	N
	AMRES CORPORATION	1	\$72,393.56	0.19%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$37,300.00	0.1%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$55,900.00	0.15%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$118,050.00	0.32%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,000.00	0.16%	0	\$0.00	N
	ARVEST BANK	2	\$121,600.00	0.33%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$68,508.83	0.18%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$101,253.24	0.27%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,668.22	0.21%	0	\$0.00	N
	AUBURNBANK	1	\$60,597.44	0.16%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$80,000.00	0.21%	0	\$0.00	N
	BANCFIRST	1	\$69,697.71	0.19%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$120,744.91	0.32%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$73,366.41	0.2%	0	\$0.00	N
	BANK FORWARD	1	\$69,400.65	0.19%	0	\$0.00	N
	BANK MUTUAL	1	\$38,838.25	0.1%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$54,000.00	0.14%	0	\$0.00	N
	BANK OF TRAVELERS REST	2	\$137,850.97	0.37%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$77,563.60	0.21%	0	\$0.00	N
	BANNER BANK	1	\$71,155.00	0.19%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	N
	BELGRADE STATE BANK, A CORPORTATION	1	\$76,315.00	0.2%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$61,500.00	0.16%	0	\$0.00	N
	BESSER CREDIT UNION	1	\$39,760.00	0.11%	0	\$0.00	N
	BLACKHAWK BANK	4	\$236,895.50	0.63%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.15%	0	\$0.00	N
	BLOOMBANK	2	\$112,000.00	0.3%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$34,757.58	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$73,680.45	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	\$145,000.00	0.39%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$48,099.69	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$125,273.84	0.34%	0	\$0.00	N
	BOONE BANK & TRUST, CO.	1	\$35,800.00	0.1%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$207,338.60	0.56%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$63,731.87	0.17%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	\$79,668.22	0.21%	0	\$0.00	N
	BUSEY BANK	2	\$86,956.36	0.23%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$116,466.81	0.31%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$45,873.08	0.12%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES CORP	1	\$81,550.00	0.22%	0	\$0.00	N

CARDINAL CREDIT UNION	1	\$71,330.00	0.19%	0	\$0.00	N
CARROLLTON BANK	1	\$83,637.26	0.22%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$74,682.59	0.2%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$72,000.00	0.19%	0	\$0.00	N
CB&S BANK	1	\$51,779.93	0.14%	0	\$0.00	N
CBC NATIONAL BANK	2	\$119,511.97	0.32%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,511.97	0.19%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$73,291.65	0.2%	0	\$0.00	N
CENTRAL BANK	2	\$125,956.60	0.34%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$71,000.00	0.19%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$44,805.68	0.12%	0	\$0.00	N
CENTREBANK	2	\$108,830.00	0.29%	0	\$0.00	N
CENTRUE BANK	1	\$28,200.00	0.08%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$68,000.00	0.18%	0	\$0.00	N
CHEMICAL BANK	5	\$292,401.08	0.78%	0	\$0.00	N
CITIZENS BANK	1	\$49,400.00	0.13%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$78,171.30	0.21%	0	\$0.00	N
CITIZENS FIRST BANK - SPARTA	1	\$76,500.00	0.2%	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$20,250.00	0.05%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$70,000.00	0.19%	0	\$0.00	N
CITIZENS STATE BANK	1	\$28,000.00	0.07%	0	\$0.00	N
CITY NATIONAL BANK	1	\$79,616.67	0.21%	0	\$0.00	N
CITY STATE BANK	1	\$44,811.47	0.12%	0	\$0.00	N
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$79,445.89	0.21%	0	\$0.00	N
CIVISTA BANK	1	\$58,921.97	0.16%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$71,330.26	0.19%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$67,424.73	0.18%	0	\$0.00	N
COLORADO EAST BANK AND TRUST	1	\$74,000.00	0.2%	0	\$0.00	N
COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00	N
COMMUNITY FIRST BANK OF INDIANA	1	\$78,871.54	0.21%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$34,908.12	0.09%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$31,126.40	0.08%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$60,800.00	0.16%	0	\$0.00	N
CORNERSTONE BANK	1	\$60,000.00	0.16%	0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$159,300.00	0.43%	0	\$0.00	N
CREDIT UNION 1	1	\$70,400.00	0.19%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$132,348.68	0.35%	0	\$0.00	N

	CREDIT UNION OF DODGE CITY	1	\$70,014.88	0.19%	0	\$0.00	N
	CROGHAN COLONIAL BANK	3	\$199,401.57	0.53%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,697.71	0.19%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.21%	0	\$0.00	N
	CUMD	1	\$64,000.00	0.17%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$72,800.00	0.19%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$72,000.00	0.19%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$22,399.89	0.06%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,727.68	0.39%	0	\$0.00	N
	DFCU FINANCIAL	5	\$338,430.65	0.91%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$75,572.34	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$34,709.24	0.09%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$55,000.00	0.15%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$137,231.79	0.37%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$37,588.61	0.1%	0	\$0.00	N
	EDGAR COUNTY BANK & TRUST CO	1	\$47,875.00	0.13%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$55,823.20	0.15%	0	\$0.00	N
	EECU	1	\$56,629.40	0.15%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$74,682.59	0.2%	0	\$0.00	N
	ENTEGRA BANK	1	\$76,000.00	0.2%	0	\$0.00	N
	ESSENTIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	N
	ESSEX BANK	1	\$66,400.00	0.18%	0	\$0.00	N
	EVABANK	1	\$66,000.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$348,413.80	0.93%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,313.57	0.12%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$50,184.54	0.13%	0	\$0.00	N
	EXCHANGE STATE BANK	2	\$150,000.00	0.4%	0	\$0.00	N
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$62,036.34	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,643.14	0.12%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$83,000.00	0.22%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$39,829.00	0.11%	0	\$0.00	N
	FIDELITY BANK	2	\$128,000.00	0.34%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$389,682.89	1.04%	0	\$0.00	N
	FIMI, INC.	1	\$39,900.00	0.11%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$183,788.39	0.49%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$161,600.00	0.43%	0	\$0.00	N

	FIREFIIGHTERS CREDIT UNION	1	\$73,400.00	0.2%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	3	\$136,048.26	0.36%	0	\$0.00	N
	FIRST BANK	1	\$49,790.52	0.13%	0	\$0.00	N
	FIRST BANK PUERTO RICO	5	\$278,872.59	0.75%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$31,776.77	0.09%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$200,868.67	0.54%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	3	\$144,000.00	0.39%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,577.34	0.21%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$83,302.17	0.22%	0	\$0.00	N
	FIRST FARMERS STATE BANK	1	\$78,400.00	0.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,520.43	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,500.00	0.08%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$66,300.00	0.18%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$133,852.05	0.36%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$62,500.00	0.17%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$137,535.12	0.37%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$117,000.00	0.31%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$318,703.70	0.85%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$64,719.88	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$110,250.00	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.09%	0	\$0.00	N
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$21,510.42	0.06%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	9	\$593,987.66	1.59%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	\$80,000.00	0.21%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	2	\$100,000.00	0.27%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$51,132.80	0.14%	0	\$0.00	N
	FIRST STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.17%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$29,809.64	0.08%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$62,000.00	0.17%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	2	\$124,000.00	0.33%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	6	\$358,060.12	0.96%	0	\$0.00	N
FIRSTBANK	1	\$66,400.00	0.18%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$36,000.00	0.1%	0	\$0.00	N
FIRSTTRUST BANK	1	\$48,164.07	0.13%	0	\$0.00	N
FNB BANK, N.A.	1	\$72,515.87	0.19%	0	\$0.00	N
FORUM CREDIT UNION	3	\$193,939.86	0.52%	0	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY	1	\$54,700.00	0.15%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$131,160.00	0.35%	0	\$0.00	N
GATEWAY METRO FEDERAL CU	1	\$43,969.01	0.12%	0	\$0.00	N
GECU	6	\$416,996.70	1.12%	0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$66,939.24	0.18%	0	\$0.00	N
GERBER FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	N
GESA CREDIT UNION	2	\$113,865.06	0.3%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$66,716.45	0.18%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$79,200.00	0.21%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	1	\$75,000.00	0.2%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$107,000.00	0.29%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$70,600.00	0.19%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,538.11	0.21%	0	\$0.00	N
GUARDIN MORTGAGE COMPANY, INC.	1	\$68,950.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$485,276.88	1.3%	0	\$0.00	N
HAWTHORN BANK	1	\$82,000.00	0.22%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$50,130.06	0.13%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$67,788.96	0.18%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$122,566.49	0.33%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$69,703.75	0.19%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$139,500.00	0.37%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$155,622.60	0.42%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,300.00	0.12%	0	\$0.00	N

ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	N
INDEPENDENT BANK	3	\$206,440.24	0.55%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.13%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.16%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,386.91	0.16%	0	\$0.00	N
KINETIC FEDERAL CREDIT UNION	1	\$80,095.86	0.21%	0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$58,157.80	0.16%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$80,050.00	0.21%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	N
LEADER BANK N.A.	1	\$70,000.00	0.19%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$80,456.62	0.22%	0	\$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$55,900.00	0.15%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$66,400.00	0.18%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$155,000.00	0.42%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	N
MARINE BANK	2	\$100,923.00	0.27%	0	\$0.00	N
MCPHERSON CO-OP CREDIT UNION	1	\$52,670.65	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$83,280.77	0.22%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	2	\$132,758.77	0.36%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$72,000.00	0.19%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$163,425.00	0.44%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$47,376.48	0.13%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.2%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$50,649.07	0.14%	0	\$0.00	N
MIDSOUTH BANK - DOTHAN	1	\$75,545.22	0.2%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$138,758.46	0.37%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.21%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00	N
MINNCO CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$124,781.97	0.33%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	2	\$119,709.69	0.32%	0	\$0.00	N
MORTGAGE CENTER LLC	6	\$335,050.00	0.9%	0	\$0.00	N
MORTGAGENETWORK	1	\$75,675.09	0.2%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$70,000.00	0.19%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$231,764.87	0.62%	0	\$0.00	N
MWABANK	1	\$54,400.00	0.15%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$95,000.00	0.25%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,653.13	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$61,493.91	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$136,162.82	0.36%	0	\$0.00	N
	NATIONWIDE BANK	2	\$126,754.74	0.34%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$57,752.04	0.15%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	4	\$273,015.92	0.73%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$83,116.46	0.22%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$73,000.00	0.2%	0	\$0.00	N
	NOIC, INC.	1	\$68,020.00	0.18%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$116,150.00	0.31%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$98,465.37	0.26%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$58,000.00	0.16%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$188,000.00	0.5%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,809.23	0.12%	0	\$0.00	N
	ORIENTAL BANK	4	\$247,906.40	0.66%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$513,217.94	1.37%	0	\$0.00	N
	PARKER COMMUNITY CREDIT UNION	2	\$154,330.66	0.41%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.16%	0	\$0.00	N
	PEOPLES BANK & TRUST	1	\$42,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$55,000.00	0.15%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,000.00	0.47%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$76,540.00	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	3	\$158,731.43	0.43%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$99,250.00	0.27%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$81,500.00	0.22%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$119,462.58	0.32%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	5	\$252,300.48	0.68%	0	\$0.00	N
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$75,000.00	0.2%	0	\$0.00	N
		2	\$140,125.00	0.38%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMEBANK	1	\$58,157.80	0.16%	0	\$0.00	N
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$54,174.39	0.15%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	2	\$92,700.85	0.25%	0	\$0.00	N
	PROGRESSIVE OZARK BANK	1	\$75,675.09	0.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$57,749.53	0.15%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	N
	RABOBANK, N.A.	1	\$55,000.00	0.15%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$74,682.59	0.2%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$76,000.00	0.2%	0	\$0.00	N
	RIVER CITIES BANK	1	\$67,500.00	0.18%	0	\$0.00	N
	ROYAL BANK	1	\$60,000.00	0.16%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$82,894.10	0.22%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	11	\$729,854.00	1.95%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$135,000.00	0.36%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	\$65,023.29	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$216,000.00	0.58%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$39,719.29	0.11%	0	\$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	\$40,000.00	0.11%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$52,749.09	0.14%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$59,748.63	0.16%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$77,500.00	0.21%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$67,211.43	0.18%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$66,212.83	0.18%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	N
	SOUTH STATE BANK	2	\$112,918.22	0.3%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$53,500.00	0.14%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$84,000.00	0.22%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$203,813.38	0.55%	0	\$0.00	N
	STAR FINANCIAL BANK	5	\$278,963.60	0.75%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION	3	\$123,969.64	0.33%	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$70,000.00	0.19%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$60,800.00	0.16%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$192,300.00	0.52%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$133,008.06	0.36%	0	\$0.00	N

	STATE SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$54,771.90	0.15%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$116,157.70	0.31%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$78,936.46	0.21%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$73,771.74	0.2%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$72,199.32	0.19%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$62,248.69	0.17%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$79,671.58	0.21%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$57,000.00	0.15%	0	\$0.00	N
	TALMER BANK AND TRUST	6	\$427,061.20	1.14%	0	\$0.00	N
	TD BANK, N.A.	13	\$751,975.20	2.01%	0	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$126,662.27	0.34%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$79,658.44	0.21%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$259,327.15	0.69%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$59,600.00	0.16%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$72,000.00	0.19%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$65,000.00	0.17%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$56,763.61	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	\$69,685.27	0.19%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	2	\$89,790.52	0.24%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$83,651.63	0.22%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,692.19	0.35%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,025.00	0.18%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	2	\$137,506.97	0.37%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,950.00	0.12%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$60,871.51	0.16%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$64,926.84	0.17%	0	\$0.00	N

	FUNDING						
	TRAVERSE CITY STATE BANK	1	\$42,838.00	0.11%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$83,659.00	0.22%	0	\$0.00	N
	TUCOEMAS FEDERAL CREDIT UNION	1	\$73,382.04	0.2%	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$54,172.09	0.15%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,500.00	0.21%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$113,600.00	0.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,669.89	0.21%	0	\$0.00	N
	UNITED BANK	1	\$80,000.00	0.21%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$130,000.00	0.35%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$65,000.00	0.17%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$80,958.25	0.22%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$75,000.00	0.2%	0	\$0.00	N
	UNITED PRAIRIE BANK, A CORPORATION	1	\$62,135.91	0.17%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,688.96	0.2%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$35,200.00	0.09%	0	\$0.00	N
	VALLEY STATE BANK	1	\$37,837.54	0.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	0.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$135,160.00	0.36%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	N
	VIBRANT CREDIT UNION	3	\$213,670.00	0.57%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,891.67	0.2%	0	\$0.00	N
	WATERSIDE MORTGAGE	1	\$74,400.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$58,655.73	0.16%	0	\$0.00	N
	WAYNE BANK & TRUST CO.	1	\$40,000.00	0.11%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$72,000.00	0.19%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$58,000.00	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P.	1	\$79,362.70	0.21%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,125.13	0.44%	0	\$0.00	N
	Unavailable	3	\$200,942.00	0.7%	0	\$0.00	N
<b>Total</b>		<b>603</b>	<b>\$37,335,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGP73	ACADEMY MORTGAGE CORPORATION	1	\$207,644.06	1.35%	0	\$0.00	N
	ACG FUNDING INC	3	\$900,000.00	5.86%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$270,860.45	1.76%	0	\$0.00	N

AMERICAN INTERNET MORTGAGE, INC.	1	\$231,000.00	1.5%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,990.32	1.56%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$260,600.00	1.7%	0	\$0.00	N
BAY EQUITY LLC	1	\$247,000.00	1.61%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$566,250.00	3.69%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$203,909.45	1.33%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,612.19	1.74%	0	\$0.00	N
CASHCALL MORTGAGE	7	\$1,882,166.97	12.26%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$259,600.00	1.69%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$293,616.09	1.91%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	1.37%	0	\$0.00	N
FINANCE OF AMERICA LLC	2	\$507,230.29	3.3%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$262,500.00	1.71%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$304,743.81	1.99%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	1.39%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	1.95%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$432,700.00	2.82%	0	\$0.00	N
FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	1.71%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,162.10	1.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$271,844.62	1.77%	0	\$0.00	N
HAWTHORN BANK	2	\$532,500.00	3.47%	0	\$0.00	N
HOME BANK	1	\$407,454.57	2.65%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$300,000.00	1.95%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$243,008.49	1.58%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$292,000.00	1.9%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$502,500.00	3.27%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$543,111.22	3.54%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK, ISAOA	1	\$240,000.00	1.56%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$213,582.99	1.39%	0	\$0.00	N
	1	\$270,000.00	1.76%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MIDLAND STATES BANK	1	\$234,000.00	1.52%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$469,315.41	3.06%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,000.00	1.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$256,702.62	1.67%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$430,500.00	2.8%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$300,000.00	1.95%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$275,000.00	1.79%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC - COR	1	\$199,178.95	1.3%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$220,332.43	1.44%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$224,000.00	1.46%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,179.16	1.35%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$15,350,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGP81	1ST PORTFOLIO LENDING CORPORATION	1	\$269,000.00	0.18%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$240,567.14	0.16%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$279,810.76	0.18%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	N
	ALLIANT BANK	2	\$496,000.00	0.33%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.28%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$225,000.00	0.15%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$355,224.86	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$224,782.64	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$463,300.00	0.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,000.00	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,669,400.00	1.1%	0	\$0.00	N

	AMERICASH, A CORPOARTION	1	\$255,000.00	0.17%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$237,500.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$353,400.00	0.23%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$657,001.00	0.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,297,900.00	0.86%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$298,730.35	0.2%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$630,000.00	0.42%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,000.00	0.23%	0	\$0.00	N
	AUBURNBANK	1	\$278,350.00	0.18%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$348,000.00	0.23%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$853,021.71	0.56%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$263,888.87	0.17%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00	N
	BANNER BANK	1	\$244,600.00	0.16%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$218,820.51	0.14%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,598,100.00	1.06%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$767,000.00	0.51%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$500,000.00	0.33%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$293,600.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$250,000.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$360,000.00	0.24%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$258,500.00	0.17%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$250,944.00	0.17%	0	\$0.00	N
	CAPITAL M LENDING, LLC	1	\$381,379.08	0.25%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES CORP	1	\$246,975.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,151,800.00	0.76%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$413,429.55	0.27%	0	\$0.00	N
	CENTRAL BANK	1	\$298,755.83	0.2%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$836,900.00	0.55%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,200,400.00	0.79%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,789,869.47	1.18%	0	\$0.00	N

	COMMERCE HOME MORTGAGE	3	\$968,000.00	0.64%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.18%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$214,108.35	0.14%	0	\$0.00	N
	COMPASS MORTGAGE INC	3	\$677,000.00	0.45%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$495,700.00	0.33%	0	\$0.00	N
	COORS CREDIT UNION	2	\$507,400.00	0.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$1,678,254.25	1.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$540,000.00	0.36%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$438,700.00	0.29%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,500.00	0.38%	0	\$0.00	N
	DFCU FINANCIAL	2	\$602,000.00	0.4%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$310,706.07	0.21%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.,	1	\$252,500.00	0.17%	0	\$0.00	N
	DOMINION MORTGAGE CORPORATION	1	\$401,000.00	0.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$620,144.34	0.41%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$587,000.00	0.39%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$325,000.00	0.21%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$415,270.60	0.27%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$253,497.60	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$398,307.14	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,098,739.94	2.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$341,041.76	0.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$354,787.51	0.23%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,055,800.00	0.7%	0	\$0.00	N
	EXCHANGE BANK	1	\$216,000.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,219,500.00	1.47%	0	\$0.00	N

FARMINGTON BANK	1	\$336,000.00	0.22%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$2,025,000.00	1.34%	0	\$0.00	N
FIDELITY BANK	1	\$284,905.00	0.19%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,064,192.24	1.36%	0	\$0.00	N
FINANCE OF AMERICA LLC	7	\$2,374,500.00	1.57%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,543,899.73	1.02%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$506,146.22	0.33%	0	\$0.00	N
FIRST BANK	1	\$263,867.00	0.17%	0	\$0.00	N
FIRST BANK & TRUST	1	\$225,000.00	0.15%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$673,000.00	0.44%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	6	\$1,578,700.00	1.04%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$252,000.00	0.17%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$253,500.00	0.17%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$320,000.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$414,790.17	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,000.00	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,850.00	0.88%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,016,245.00	0.67%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$717,722.31	0.47%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$290,000.00	0.19%	0	\$0.00	N
FIRSTTRUST BANK	2	\$721,963.54	0.48%	0	\$0.00	N
FLORIDA CAPITAL BANK NA - COR	1	\$332,586.46	0.22%	0	\$0.00	N
FNB WICHITA FALLS	1	\$263,900.99	0.17%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$1,125,110.50	0.74%	0	\$0.00	N
FRONTIER BANK	1	\$250,000.00	0.17%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$265,000.00	0.18%	0	\$0.00	N
FULTON BANK, N.A.	1	\$258,000.00	0.17%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL A LIMITED PART	1	\$350,495.17	0.23%	0	\$0.00	N
GECU	1	\$210,238.61	0.14%	0	\$0.00	N

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,270.60	0.27%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$360,881.71	0.24%	0	\$0.00	N
GESA CREDIT UNION	1	\$379,172.04	0.25%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION	1	\$539,729.27	0.36%	0	\$0.00	N
GMFS, LLC	1	\$303,600.00	0.2%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DEKLAWARE LIMITED LIABILITY COM	1	\$422,773.61	0.28%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$435,235.00	0.29%	0	\$0.00	N
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$221,500.00	0.15%	0	\$0.00	N
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$338,575.56	0.22%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	4	\$1,348,666.00	0.89%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$245,600.00	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES	1	\$315,614.00	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,354,700.00	1.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$591,514.00	0.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$799,000.00	0.53%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$732,000.00	0.48%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$655,305.50	0.43%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,000.00	0.23%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$320,000.00	0.21%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$792,000.00	0.52%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.18%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$283,200.00	0.19%	0	\$0.00	N
JMAC LENDING, INC.	1	\$625,500.00	0.41%	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	2	\$1,047,993.34	0.69%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$255,000.00	0.17%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,083.60	0.19%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.2%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	2	\$581,800.00	0.38%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$425,050.00	0.28%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$277,200.00	0.18%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$890,208.36	0.59%	0	\$0.00	N
	LOANSTAR HOME LENDING	3	\$992,062.12	0.66%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$797,035.86	0.53%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$962,000.00	0.64%	0	\$0.00	N
	LPMC, LLC - COR	1	\$415,217.28	0.27%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$294,634.99	0.19%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.27%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$212,300.00	0.14%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LI	1	\$220,000.00	0.15%	0	\$0.00	N
	METRO CREDIT UNION	2	\$584,250.00	0.39%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$907,000.00	0.6%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	5	\$1,417,600.00	0.94%	0	\$0.00	N
	MINNCO CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00	N
	MINNESOTA BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$593,709.19	0.39%	0	\$0.00	N
	MLD MORTGAGE, INC.	3	\$868,800.00	0.57%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	3	\$933,349.10	0.62%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$242,469.47	0.16%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,500.00	0.39%	0	\$0.00	N
	MORTGAGENETWORK	1	\$250,000.00	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$3,143,943.59	2.08%	0	\$0.00	N
	MUFG UNION BANK, N.A.	5	\$1,482,613.66	0.98%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	2	\$484,500.00	0.32%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$248,931.23	0.16%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$272,591.45	0.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$334,400.00	0.22%	0	\$0.00	N
		1	\$601,246.11	0.4%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING						
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00	N
	NBKC BANK	3	\$1,093,800.00	0.72%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$228,557.85	0.15%	0	\$0.00	N
	NEVADA STATE BANK	1	\$415,217.28	0.27%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$252,800.00	0.17%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,954.55	0.24%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$228,200.00	0.15%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	N
	NUVISION FCU	1	\$275,000.00	0.18%	0	\$0.00	N
	OCMBC, INC.,A CALIFORNIA CORPORATION	1	\$204,166.97	0.13%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$246,400.00	0.16%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$931,000.00	0.62%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
	PAC CAP MORTGAGE, INC.	1	\$363,439.59	0.24%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$753,000.00	0.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,332,600.00	0.88%	0	\$0.00	N
	PARKSIDE LENDING LLC	9	\$3,228,550.00	2.13%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$428,500.00	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$227,750.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$345,167.07	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$216,000.00	0.14%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$235,685.00	0.16%	0	\$0.00	N
	PERL MORTGAGE INC..	1	\$220,000.00	0.15%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$354,600.00	0.23%	0	\$0.00	N
	PINNACLE BANK (25055)	1	\$417,000.00	0.28%	0	\$0.00	N
	PLATINUM MORTGAGE INC DBA PLATINUM MORTGAGE WHOLESALE INC.	1	\$311,000.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$2,328,950.00	1.54%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,368.00	0.14%	0	\$0.00	N

PRIMEWEST MORTGAGE CORPORATION	1	\$242,767.19	0.16%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$268,000.00	0.18%	0	\$0.00	N
PROVINCIAL BANK	2	\$594,400.00	0.39%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$254,959.73	0.17%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	N
R P FUNDING INC.	4	\$1,128,100.00	0.75%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$262,000.00	0.17%	0	\$0.00	N
RANLIFE, INC.	1	\$250,750.00	0.17%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$896,900.00	0.59%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$227,000.00	0.15%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$715,957.08	0.47%	0	\$0.00	N
RESCOM FINANCIAL SERVICES, INC.	1	\$379,000.00	0.25%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00	N
RESMAC INC	1	\$243,000.00	0.16%	0	\$0.00	N
RGBW, INC. - COR	1	\$364,000.00	0.24%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.23%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$308,400.00	0.2%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$415,910.00	0.27%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$343,539.91	0.23%	0	\$0.00	N
SAFE CREDIT UNION	1	\$274,900.00	0.18%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$313,321.38	0.21%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$285,000.00	0.19%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,132,500.00	0.75%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$288,500.00	0.19%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$493,796.13	0.33%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$794,325.00	0.53%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,875.00	0.17%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$225,000.00	0.15%	0	\$0.00	N
SOUTH STATE BANK	1	\$219,000.00	0.14%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$212,000.00	0.14%	0	\$0.00	N
STATE SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	N
STEARNS LENDING INC.	11	\$3,138,733.86	2.07%	0	\$0.00	N
STEARNS LENDING, LLC	11	\$2,843,000.00	1.88%	0	\$0.00	N

	STERLING BANK & TRUST, F.S.B.	1	\$322,577.00	0.21%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,000.00	0.21%	0	\$0.00	N
	SUMMIT FUNDING, INC..	8	\$2,623,963.85	1.73%	0	\$0.00	N
	SUMNER BANK & TRUST	1	\$350,000.00	0.23%	0	\$0.00	N
	SYNERGY ONE LENDING INC CORPORATION	1	\$380,929.75	0.25%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$867,900.00	0.57%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.28%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$241,400.00	0.16%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$221,458.77	0.15%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,600.00	0.23%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$324,000.00	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$839,000.00	0.55%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$334,400.00	0.22%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$248,931.22	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$560,406.00	0.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,549,654.07	1.02%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.21%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,600.00	0.15%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$332,000.00	0.22%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$691,500.00	0.46%	0	\$0.00	N
	VANTAGE BANK	1	\$375,000.00	0.25%	0	\$0.00	N
	VECTRA BANK COLORADO NATIONAL ASSOCIATION.	1	\$248,693.02	0.16%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$244,532.53	0.16%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$319,000.00	0.21%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	N

	WESLEND FINANCIAL CORP. (FN)	1	\$216,000.00	0.14%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$491,093.68	0.32%	0	\$0.00	N
<b>Total</b>		<b>498</b>	<b>\$151,288,696.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGP99	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,778.71	0.58%	0	\$0.00	N
	BANK OF AKRON	1	\$88,500.00	0.33%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$480,000.00	1.81%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$400,000.00	1.51%	0	\$0.00	N
	CITIBANK, N.A.	1	\$264,395.19	0.99%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$138,124.78	0.52%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$167,296.16	0.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,438.32	1.44%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$174,101.89	0.66%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,625,336.77	6.12%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	7	\$1,095,989.20	4.12%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$356,948.40	1.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$2,394,300.80	9.01%	0	\$0.00	N
	HF HOMESTEAD FUNDING	1	\$109,599.44	0.41%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$990,042.18	3.73%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,458,360.62	13.01%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	10	\$1,954,027.83	7.35%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$812,085.85	3.06%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$273,812.45	1.03%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$703,191.39	2.65%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$278,863.72	1.05%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,156,000.00	4.35%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$475,829.01	1.79%	0	\$0.00	N
	NASSAU EDUCATORS FCU	2	\$720,000.00	2.71%	0	\$0.00	N
	NATIONWIDE BANK	1	\$113,507.70	0.43%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$647,679.25	2.44%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$243,942.00	0.92%	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	1.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$159,309.06	0.6%	0	\$0.00	N
	QUONTIC BANK	1	\$395,079.39	1.49%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$435,572.63	1.64%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$1,119,048.20	4.21%	0	\$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$650,205.81	2.45%	0	\$0.00	N
	SUNMARK FCU	1	\$131,000.00	0.49%	0	\$0.00	N
	TD BANK, N.A.	6	\$1,969,394.87	7.41%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	3	\$936,648.08	3.52%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$458,929.55	1.73%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,169.34	0.52%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$26,573,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPC2	ACADEMY MORTGAGE CORPORATION	1	\$148,740.74	0.59%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,602.56	0.63%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,028.55	0.65%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$618,431.93	2.46%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$648,000.00	2.57%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$317,483.72	1.26%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,295.07	0.63%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$160,000.00	0.64%	0	\$0.00	N
	BANK MUTUAL	1	\$162,786.82	0.65%	0	\$0.00	N
	BANK OF ENGLAND	1	\$169,251.01	0.67%	0	\$0.00	N
	BANNER BANK	1	\$170,254.11	0.68%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$786,897.91	3.13%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$164,200.00	0.65%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,287.99	0.63%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$150,341.35	0.6%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$156,000.00	0.62%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$169,258.46	0.67%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.61%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$159,302.10	0.63%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,643.04	1.25%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,287.99	0.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,267.20	0.66%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,749.14	1.85%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$149,345.71	0.59%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$150,301.52	0.6%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,828.72	0.6%	0	\$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$171,242.20	0.68%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,302.10	0.63%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,512.55	0.59%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$170,246.61	0.68%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$170,751.92	0.68%	0	\$0.00	N
	GIFFORD STATE BANK	1	\$150,000.00	0.6%	0	\$0.00	N
	GMFS, LLC	1	\$161,791.19	0.64%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$165,000.00	0.66%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$151,336.98	0.6%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$149,345.71	0.59%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,531.75	0.61%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$157,801.68	0.63%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,672.69	0.65%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$160,963.13	0.64%	0	\$0.00	N

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$169,258.47	0.67%	0	\$0.00	N
HERRING BANK	1	\$171,241.60	0.68%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$169,258.47	0.67%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,345.71	0.59%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$152,332.63	0.61%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	1	\$172,130.59	0.68%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$154,323.91	0.61%	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$981,784.84	3.9%	0	\$0.00	N
LEADER MORTGAGE	1	\$151,336.98	0.6%	0	\$0.00	N
LEGACY STATE BANK	1	\$158,306.45	0.63%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$318,597.59	1.27%	0	\$0.00	N
MARINE BANK	1	\$154,323.91	0.61%	0	\$0.00	N
METRO CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	N
MORTGAGENETWORK	1	\$149,338.60	0.59%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$173,731.19	0.69%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$159,900.00	0.64%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$167,252.40	0.66%	0	\$0.00	N
OLD NATIONAL BANK	2	\$315,700.00	1.25%	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$149,345.71	0.59%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$166,264.23	0.66%	0	\$0.00	N
PENTAGON FEDERAL C. U.	6	\$951,451.99	3.78%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$150,000.00	0.6%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,403.44	0.63%	0	\$0.00	N
PREMIER LENDING LLC	1	\$149,743.97	0.6%	0	\$0.00	N
PRIMEBANK	1	\$173,241.02	0.69%	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$311,500.00	1.24%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$318,597.44	1.27%	0	\$0.00	N
RCB BANK	1	\$164,280.28	0.65%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$472,607.11	1.88%	0	\$0.00	N
S&T BANK	1	\$159,295.07	0.63%	0	\$0.00	N
SAFE CREDIT UNION	1	\$167,765.01	0.67%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$157,310.81	0.63%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,669.82	0.66%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$165,674.17	0.66%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$325,967.31	1.3%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$318,400.00	1.27%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$159,295.07	0.63%	0	\$0.00	N

	TD BANK, N.A.	2	\$318,590.96	1.27%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,116.05	0.62%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$157,888.30	0.63%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,339.13	0.59%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,475.05	0.66%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,000.00	0.63%	0	\$0.00	N
	THE PARK BANK	1	\$153,321.50	0.61%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$158,602.38	0.63%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$976,371.99	3.88%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$157,310.82	0.63%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,500.00	0.6%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,258.47	0.67%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$151,336.98	0.6%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,613,652.50	6.41%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$320,187.08	1.27%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$164,778.10	0.65%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,823.71	0.61%	0	\$0.00	N
	UW CREDIT UNION	1	\$170,246.61	0.68%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$159,302.09	0.63%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,792.87	0.63%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$159,700.35	0.63%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,825.75	0.58%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$151,890.50	0.6%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$313,121.60	1.24%	0	\$0.00	N
	Unavailable	1	\$164,280.28	0.66%	0	\$0.00	N
<b>Total</b>		<b>158</b>	<b>\$25,165,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPD0	ABBEVILLE BUILDING & LOAN	1	\$224,700.00	0.3%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,906.21	0.32%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$373,347.82	0.49%	0	\$0.00	N
	ALTERRA BANK	1	\$203,110.17	0.27%	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	2	\$556,605.48	0.74%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,550,420.14	2.05%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,079.63	0.28%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$979,214.61	1.3%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$242,139.18	0.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,460.23	0.47%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,000.00	0.28%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,918.80	0.48%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.29%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$192,800.00	0.26%	0	\$0.00	N
	BANK OF ENGLAND	1	\$417,000.00	0.55%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,143,924.84	1.52%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$414,641.00	0.55%	0	\$0.00	N
	BANK SNB	1	\$308,000.00	0.41%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$479,200.00	0.63%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,780,680.55	3.68%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$728,000.00	0.96%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$895,500.00	1.19%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$354,070.12	0.47%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$360,900.00	0.48%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$271,796.25	0.36%	0	\$0.00	N
	CITY STATE BANK	1	\$298,678.26	0.4%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$238,200.00	0.32%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$223,809.57	0.3%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$351,544.31	0.47%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$219,040.38	0.29%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$663,993.46	0.88%	0	\$0.00	N
		1	\$244,000.00	0.32%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION						
	DUPAGE CREDIT UNION	1	\$331,333.74	0.44%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$300,098.97	0.4%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$248,909.52	0.33%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$252,106.59	0.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$582,000.00	0.77%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	N
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$816,973.70	1.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$1,268,600.00	1.68%	0	\$0.00	N
	FC LENDING, LTD.	1	\$274,550.03	0.36%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$354,148.46	0.47%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$646,101.99	0.86%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,646,114.13	2.18%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$415,162.77	0.55%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,185,189.21	1.57%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$248,909.52	0.33%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$267,814.84	0.35%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$415,181.08	0.55%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	0.31%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$191,660.33	0.25%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$320,993.71	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$294,708.86	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$378,342.46	0.5%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$262,836.86	0.35%	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,137,225.00	1.51%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,739,338.84	2.3%	0	\$0.00	N
	FIRSTTRUST BANK	5	\$1,614,383.80	2.14%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,567.19	0.52%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$205,092.40	0.27%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$300,682.70	0.4%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.42%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$229,926.60	0.3%	0	\$0.00	N

	GREAT MIDWEST BANK	1	\$253,626.72	0.34%	0	\$0.00	N
	GREATWALL, INC.	3	\$1,071,628.42	1.42%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$254,883.35	0.34%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$562,790.58	0.75%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$258,865.90	0.34%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$578,125.00	0.77%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,218,454.44	1.61%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$206,187.56	0.27%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$414,167.18	0.55%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$248,909.52	0.33%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$199,900.00	0.26%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	1	\$232,979.30	0.31%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$302,507.32	0.4%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$666,280.99	0.88%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$380,336.55	0.5%	0	\$0.00	N
	LEADER BANK N.A.	1	\$270,000.00	0.36%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$280,000.00	0.37%	0	\$0.00	N
	MARINE BANK	2	\$497,385.00	0.66%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$613,909.52	0.81%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$765,645.69	1.01%	0	\$0.00	N
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,520.75	0.3%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$333,538.76	0.44%	0	\$0.00	N
	NBKC BANK	3	\$1,051,000.00	1.39%	0	\$0.00	N
	NEVADA STATE BANK	1	\$273,800.47	0.36%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,300,292.86	1.72%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,847,167.54	3.77%	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$404,211.24	0.54%	0	\$0.00	N
	NUVISION FCU	1	\$254,000.00	0.34%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$352,388.00	0.47%	0	\$0.00	N

	OLD NATIONAL BANK	1	\$375,200.00	0.5%	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$339,980.20	0.45%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$254,400.00	0.34%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	8	\$2,102,989.58	2.79%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$339,512.58	0.45%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$354,000.00	0.47%	0	\$0.00	N
	PINNACLE BANK	1	\$257,272.88	0.34%	0	\$0.00	N
	PIONEER BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$464,960.23	0.62%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$250,000.00	0.33%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$536,161.67	0.71%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.39%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$363,300.00	0.48%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$240,000.00	0.32%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$198,535.21	0.26%	0	\$0.00	N
	SANBORN CORPORATION	1	\$406,967.06	0.54%	0	\$0.00	N
	SANTANDER BANK, N.A.	6	\$1,630,277.87	2.16%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,252.95	0.26%	0	\$0.00	N
	SOUTH STATE BANK	1	\$328,560.57	0.44%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$201,600.00	0.27%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$718,108.32	0.95%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC CFT#148783	1	\$265,835.36	0.35%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$407,686.56	0.54%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$1,000,667.73	1.33%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$707,821.11	0.94%	0	\$0.00	N
	TD BANK, N.A.	1	\$242,914.19	0.32%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$534,235.84	0.71%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$348,464.12	0.46%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$298,678.26	0.4%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$239,800.00	0.32%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$792,836.11	1.05%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$650,649.49	0.86%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,682.66	0.39%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$353,451.52	0.47%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,492,671.56	3.3%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$211,200.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,255.23	0.53%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,713.23	0.39%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,020.99	0.29%	0	\$0.00	N
	UW CREDIT UNION	2	\$444,043.62	0.59%	0	\$0.00	N
	UWHARRIE BANK	1	\$232,000.00	0.31%	0	\$0.00	N
	VECTRA BANK COLORADO.	1	\$413,320.95	0.55%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$258,853.56	0.34%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$198,400.02	0.26%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$535,333.67	0.71%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILITY	1	\$262,836.86	0.35%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$268,810.43	0.34%	0	\$0.00	N
<b>Total</b>		<b>257</b>	<b>\$75,499,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPE8	ACADEMY MORTGAGE CORPORATION	6	\$582,764.88	2.31%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$106,000.00	0.42%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$192,585.61	0.76%	0	\$0.00	N
	AMERICAN BANK	2	\$200,000.00	0.79%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$188,443.16	0.75%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,289.10	0.74%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.4%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$104,454.25	0.41%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,296.89	0.72%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,166.92	0.77%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,610.64	0.36%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$108,538.70	0.43%	0	\$0.00	N
	BANK MUTUAL	1	\$107,126.64	0.43%	0	\$0.00	N
	BANK OF DONIPHAN	1	\$95,000.00	0.38%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$275,886.75	1.1%	0	\$0.00	N
	BANKFINANCIAL, F.S.B.	1	\$90,000.00	0.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$205,322.44	0.82%	0	\$0.00	N
	BLUE LEAF LENDING LLC	1	\$99,572.49	0.4%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,000.00	0.36%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,775.94	0.39%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$303,866.88	1.21%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,022.91	0.43%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$97,987.75	0.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$184,933.92	0.73%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$481,812.29	1.91%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$107,289.10	0.43%	0	\$0.00	N
	CHARTERBANK	1	\$87,627.57	0.35%	0	\$0.00	N
	CHEMICAL BANK	2	\$174,255.72	0.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,250.00	0.35%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$95,593.71	0.38%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	0.41%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$291,262.10	1.16%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$104,546.57	0.42%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,568.16	0.4%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$84,640.27	0.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$208,120.12	0.83%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$85,081.00	0.34%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$101,600.00	0.4%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	N
	DFCU FINANCIAL	2	\$197,221.16	0.78%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$99,562.53	0.4%	0	\$0.00	N

	ECU MORTGAGE	2	\$198,124.55	0.79%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$85,731.92	0.34%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$103,858.59	0.41%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.38%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST CORPORATION	1	\$93,594.07	0.37%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$91,606.69	0.36%	0	\$0.00	N
	FIDELITY BANK	1	\$95,593.71	0.38%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,609.45	0.41%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$86,000.00	0.34%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$295,946.06	1.18%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$95,593.71	0.38%	0	\$0.00	N
	FIRST BANK	1	\$89,225.06	0.35%	0	\$0.00	N
	FIRST BANK & TRUST DUNCAN	1	\$88,623.33	0.35%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,000.00	0.38%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$84,632.94	0.34%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$181,218.04	0.72%	0	\$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,034.34	0.34%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$99,576.79	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$488,920.92	1.94%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$98,576.77	0.39%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$283,664.16	1.13%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	\$92,000.00	0.37%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,585.44	0.38%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$175,243.77	0.7%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,572.49	0.4%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$275,586.02	1.09%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$97,538.14	0.39%	0	\$0.00	N
	FRANKLIN BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$98,585.23	0.39%	0	\$0.00	N

FULTON BANK, N.A.	2	\$192,500.00	0.76%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$101,957.80	0.4%	0	\$0.00	N
GECU	1	\$91,606.69	0.36%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$87,261.53	0.35%	0	\$0.00	N
GREAT WESTERN BANK	1	\$104,546.57	0.42%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$106,139.67	0.42%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,070.32	0.39%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$300,215.18	1.19%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$97,581.04	0.39%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$84,279.49	0.33%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$210,364.29	0.84%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$99,516.47	0.4%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$84,640.27	0.34%	0	\$0.00	N
INTEGRITY FIRST BANK	1	\$94,602.00	0.38%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,093.00	0.42%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$97,000.00	0.39%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$187,040.75	0.74%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,606.69	0.36%	0	\$0.00	N
KENSINGTON BANK	1	\$105,155.19	0.42%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$94,602.00	0.38%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.34%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$89,615.24	0.36%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$99,217.63	0.39%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$99,576.79	0.4%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$100,000.00	0.4%	0	\$0.00	N
MARINE BANK	1	\$106,500.00	0.42%	0	\$0.00	N
MARQUETTE BANK	1	\$85,000.00	0.34%	0	\$0.00	N
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,650.00	0.42%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	N
MIDLAND STATES BANK	2	\$199,140.65	0.79%	0	\$0.00	N
MIDSTATES BANK, NA	1	\$89,622.95	0.36%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,600.00	0.4%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$89,840.00	0.36%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$88,247.11	0.35%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$89,549.37	0.36%	0	\$0.00	N

MORRILL AND JANES BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$90,250.00	0.36%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$105,053.51	0.42%	0	\$0.00	N
MOUNT VERNON BANK & TRUST COMPANY	1	\$108,800.00	0.43%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$99,581.04	0.4%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$86,133.92	0.34%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$87,481.95	0.35%	0	\$0.00	N
NBKC BANK	3	\$295,585.00	1.17%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,910.37	0.38%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,601.97	0.79%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,195.80	0.37%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.4%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$102,111.59	0.41%	0	\$0.00	N
ORIENTAL BANK	2	\$196,949.46	0.78%	0	\$0.00	N
ORRSTOWN BANK	1	\$99,568.16	0.4%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$276,328.54	1.1%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$92,100.55	0.37%	0	\$0.00	N
PEOPLES HOME EQUITY	3	\$293,800.00	1.17%	0	\$0.00	N
PORT BYRON STATE BANK	1	\$86,100.00	0.34%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$197,257.41	0.78%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$91,108.82	0.36%	0	\$0.00	N
RCB BANK	1	\$89,216.95	0.35%	0	\$0.00	N
RENASANT BANK	2	\$188,993.08	0.75%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$102,559.66	0.41%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$84,520.39	0.34%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,390.81	0.76%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$200,278.12	0.8%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$107,841.65	0.43%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$91,100.00	0.36%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,238.54	0.71%	0	\$0.00	N
SOUTH STATE BANK	1	\$101,170.01	0.4%	0	\$0.00	N
	1	\$89,947.33	0.36%	0	\$0.00	N

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	STATE FARM BANK, F.S.B.	4	\$380,498.93	1.51%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$92,602.41	0.37%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$508,901.53	2.02%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$376,333.12	1.49%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	\$278,559.85	1.11%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$104,546.57	0.42%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$204,500.00	0.81%	0	\$0.00	N
	TD BANK, N.A.	2	\$193,689.95	0.77%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.4%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$91,606.69	0.36%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,800.00	0.34%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,436.08	0.38%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,568.16	0.4%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$105,542.25	0.42%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$89,868.05	0.36%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,538.29	0.43%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00	0.42%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$90,885.00	0.36%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	2	\$179,919.68	0.71%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$289,351.89	1.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$91,610.63	0.36%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$84,632.94	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$192,635.96	0.77%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,585.31	0.38%	0	\$0.00	N
	WHITAKER BANK, INC	2	\$189,628.62	0.75%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$93,996.43	0.37%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$207,980.10	0.83%	0	\$0.00	N

	WISCONSIN BANK & TRUST	1	\$99,070.32	0.39%	0	\$0.00	N
	Unavailable	2	\$213,583.03	0.74%	0	\$0.00	N
<b>Total</b>		<b>261</b>	<b>\$25,178,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPF5	AAXY L.L.C.	1	\$123,226.27	0.49%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$350,982.87	1.39%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$111,933.32	0.44%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,500.00	0.45%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$122,763.00	0.49%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$222,069.37	0.88%	0	\$0.00	N
	ARVEST BANK	1	\$116,950.00	0.46%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,823.82	1.42%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.44%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,122.40	0.93%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$111,227.27	0.44%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$112,500.00	0.45%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,000.00	0.44%	0	\$0.00	N
	BANNER BANK	2	\$246,934.41	0.98%	0	\$0.00	N
	BARR GROUP, INC.	1	\$110,530.23	0.44%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$121,483.67	0.48%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,906.65	0.46%	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,014.19	0.44%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$115,499.07	0.46%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$118,491.27	0.47%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,526.00	0.44%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$233,502.74	0.93%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,521.76	0.45%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$237,507.71	0.94%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$123,469.89	0.49%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$119,481.80	0.47%	0	\$0.00	N
	CAPITOL BANK	1	\$110,000.00	0.44%	0	\$0.00	N

	CASHCALL MORTGAGE	5	\$567,256.05	2.25%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$116,900.00	0.46%	0	\$0.00	N
	CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$120,477.48	0.48%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$238,371.37	0.95%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$115,509.07	0.46%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$233,189.09	0.93%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$119,200.00	0.47%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.48%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.44%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,534.46	0.44%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$112,300.00	0.45%	0	\$0.00	N
	COLLINS STATE BANK - RANDOM LAKE	1	\$119,000.00	0.47%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$110,520.66	0.44%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$118,237.19	0.47%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$118,983.96	0.47%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$239,751.95	0.95%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$230,032.30	0.91%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$233,078.43	0.93%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$112,300.00	0.45%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$118,336.77	0.47%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,517.53	0.45%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	N
	DENMARK STATE BANK	2	\$243,500.00	0.97%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$115,404.51	0.46%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$111,516.34	0.44%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$122,315.40	0.49%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$116,404.85	0.46%	0	\$0.00	N
	ENTEGRA BANK	1	\$109,524.98	0.43%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$118,745.31	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$109,961.09	0.44%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,707.40	0.47%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,510.63	0.47%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$119,481.80	0.47%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$122,484.68	0.49%	0	\$0.00	N
FIDELITY BANK	1	\$110,000.00	0.44%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,245.48	0.44%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$111,521.19	0.44%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,722.30	0.43%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,492.14	0.47%	0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,877.75	0.49%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$118,000.00	0.47%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$114,503.39	0.45%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$458,023.71	1.82%	0	\$0.00	N
FIRST STATE BANK	1	\$118,137.89	0.47%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,307.31	0.47%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$123,475.22	0.49%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.92%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,400.00	0.45%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$118,962.20	0.47%	0	\$0.00	N
GESA CREDIT UNION	1	\$119,486.99	0.47%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$121,991.96	0.48%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$110,027.60	0.44%	0	\$0.00	N
GREAT WESTERN BANK	1	\$124,221.24	0.49%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$233,800.00	0.93%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$459,565.72	1.83%	0	\$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$109,937.48	0.44%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$115,001.23	0.46%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$122,700.00	0.49%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$226,589.33	0.9%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$119,497.26	0.47%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$240,954.95	0.96%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$112,516.91	0.45%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$230,033.43	0.91%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,553.12	0.48%	0	\$0.00	N
JSC FCU	1	\$109,928.03	0.44%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$224,513.31	0.89%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$121,483.67	0.48%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$116,295.61	0.46%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$112,521.76	0.45%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$234,443.00	0.93%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$118,000.00	0.47%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$114,900.00	0.46%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.46%	0	\$0.00	N
NBKC BANK	2	\$239,900.61	0.95%	0	\$0.00	N
NEW ERA BANK	1	\$112,000.00	0.44%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC.	1	\$114,707.51	0.46%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,550.16	0.93%	0	\$0.00	N
NORTHPOINTE BANK	1	\$124,266.47	0.49%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$109,524.98	0.43%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,050.61	0.44%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$586,643.17	2.33%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$115,504.09	0.46%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,000.00	0.48%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$112,000.00	0.44%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$110,525.47	0.44%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$115,165.48	0.46%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$113,114.35	0.45%	0	\$0.00	N
RANLIFE, INC.	2	\$234,564.77	0.93%	0	\$0.00	N
RENASANT BANK	1	\$109,928.03	0.44%	0	\$0.00	N
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$122,678.59	0.49%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$123,000.00	0.49%	0	\$0.00	N
ROUND TOP STATE BANK	1	\$111,441.52	0.44%	0	\$0.00	N

	SANTANDER BANK, N.A.	1	\$115,499.07	0.46%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,997.06	0.91%	0	\$0.00	N
	SOUTH STATE BANK	3	\$348,498.87	1.38%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.45%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$115,847.55	0.46%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$118,190.59	0.47%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$335,587.87	1.33%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$571,243.29	2.27%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$802,574.02	3.19%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,529.74	0.44%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$112,521.76	0.45%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$110,530.23	0.44%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$123,464.52	0.49%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$344,600.00	1.37%	0	\$0.00	N
	TD BANK, N.A.	1	\$112,239.11	0.45%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$121,600.00	0.48%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	N
	TRISTAR BANK	1	\$120,000.00	0.48%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$123,967.75	0.49%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,500.00	0.47%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$109,643.49	0.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$472,538.96	1.88%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$119,492.14	0.47%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$242,951.50	0.96%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$116,850.00	0.46%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$123,480.49	0.49%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,900.00	0.47%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$241,976.70	0.96%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$111,127.69	0.44%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,539.15	0.43%	0	\$0.00	N
<b>Total</b>		<b>217</b>	<b>\$25,178,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WGP3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,637.28	0.58%	0	\$0.00	N
	AFFILIATED FINANCIAL GROUP	1	\$144,971.24	0.58%	0	\$0.00	N
	AMERICAN DREAM REALTY	1	\$135,073.92	0.54%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,667.67	0.5%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$143,390.57	0.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,946.97	2.09%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,470.98	0.49%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$144,996.16	0.58%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,391.11	0.56%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$137,000.00	0.54%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$254,418.45	1.01%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,399.04	0.56%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$142,388.66	0.57%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$278,816.49	1.11%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$147,373.64	0.59%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.6%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$124,470.98	0.49%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$143,396.71	0.57%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$252,000.00	1%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$135,330.64	0.54%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,824.36	0.54%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$128,358.93	0.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,200.00	1.59%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$392,033.47	1.56%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$129,438.61	0.51%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	N
	CHEMICAL BANK	1	\$143,378.16	0.57%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	0.57%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$133,444.27	0.53%	0	\$0.00	N

	CITIZENS NATIONAL BANK	1	\$143,200.00	0.57%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	N
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$142,741.38	0.57%	0	\$0.00	N
	CMC HOME LENDING	1	\$129,455.36	0.51%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,460.86	0.51%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$147,736.98	0.59%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$133,321.78	0.53%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$139,500.00	0.55%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$133,432.89	0.53%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$132,946.35	0.53%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$275,317.94	1.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$396,418.56	1.57%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,476.30	0.49%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,216.81	0.55%	0	\$0.00	N
	E-FINANCE MORTGAGE, LLC	1	\$147,427.59	0.59%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$129,449.82	0.51%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$419,897.19	1.67%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$128,448.51	0.51%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$147,360.88	0.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,460.20	0.49%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$126,457.06	0.5%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$144,386.34	0.57%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,126.15	1.03%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$265,604.91	1.06%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,250.00	0.52%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.59%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$124,470.97	0.49%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$143,390.57	0.57%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,379.30	1.61%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$143,779.91	0.57%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$270,057.81	1.07%	0	\$0.00	N

FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.52%	0	\$0.00	N
FIRSTTRUST BANK	1	\$129,438.61	0.51%	0	\$0.00	N
FULTON BANK, N.A.	2	\$256,871.23	1.02%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$129,404.89	0.51%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$524,951.72	2.09%	0	\$0.00	N
HomeBank	1	\$128,500.00	0.51%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$131,435.69	0.52%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$139,395.43	0.55%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$289,755.95	1.15%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,916.35	0.56%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$126,650.71	0.5%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,360.88	0.59%	0	\$0.00	N
LPMC, LLC - COR	1	\$147,367.29	0.59%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,399.04	0.56%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$142,488.23	0.57%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$134,440.13	0.53%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,213.57	0.54%	0	\$0.00	N
MORTGAGENETWORK	1	\$134,500.00	0.53%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,903.62	0.55%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$129,444.24	0.51%	0	\$0.00	N
NATIONAL BANK OF ARIZONA	1	\$131,289.43	0.52%	0	\$0.00	N
NBKC BANK	2	\$274,600.00	1.09%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,340.54	0.53%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$128,155.32	0.51%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$134,422.86	0.53%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC.	1	\$126,949.41	0.5%	0	\$0.00	N
NORTHPARK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	N
NORTHPOINTE BANK	2	\$258,947.25	1.03%	0	\$0.00	N
NSB BANK	1	\$126,377.00	0.5%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$132,033.12	0.52%	0	\$0.00	N
OLD NATIONAL BANK	1	\$132,935.01	0.53%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$255,409.08	1.01%	0	\$0.00	N
OZARK BANK, A CORPORATION	1	\$129,449.82	0.51%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$129,878.34	0.52%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$669,267.05	2.66%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$291,375.83	1.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$543,047.00	2.16%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$134,428.66	0.53%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,421.34	0.53%	0	\$0.00	N
	RENASANT BANK	1	\$129,438.61	0.51%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$128,000.00	0.51%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$143,390.57	0.57%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$140,000.00	0.56%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$124,460.20	0.49%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$266,493.51	1.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,211.16	1.69%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,414.66	0.49%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,172.89	0.54%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$141,565.01	0.56%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,116.39	0.45%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$276,418.73	1.1%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$796,184.17	3.16%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$139,407.49	0.55%	0	\$0.00	N
	SUMMIT FUNDING, INC..	3	\$394,943.29	1.57%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$400,510.97	1.59%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$126,451.57	0.5%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$658,290.82	2.62%	0	\$0.00	N
	TEXAS FEDERAL CREDIT UNION	1	\$133,706.58	0.53%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$125,018.62	0.5%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$146,371.56	0.58%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMi	1	\$145,000.00	0.58%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,395.43	0.55%	0	\$0.00	N
	THE FIRST NATONIONAL BANK OF CARMi	1	\$130,000.00	0.52%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$139,000.00	0.55%	0	\$0.00	N
		2	\$276,018.44	1.1%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$143,683.10	0.57%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$141,144.00	0.56%	0	\$0.00	N
	VALLEY STATE BANK	1	\$129,836.89	0.52%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,100.00	0.54%	0	\$0.00	N
<b>Total</b>		<b>187</b>	<b>\$25,170,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPH1	ACADEMY MORTGAGE CORPORATION	2	\$327,269.46	1.08%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$159,309.06	0.53%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,322.86	0.53%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$151,350.19	0.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,274.52	0.55%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,300.00	0.53%	0	\$0.00	N
	AMERIS BANK	1	\$161,078.00	0.53%	0	\$0.00	N
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$163,291.79	0.54%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,200.00	0.53%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,520.61	1.61%	0	\$0.00	N
	BADGER BANK	1	\$155,326.34	0.51%	0	\$0.00	N
	BANK FORWARD	1	\$149,352.25	0.49%	0	\$0.00	N
	BANK OF ENGLAND	1	\$149,371.57	0.49%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$149,358.73	0.49%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$153,700.00	0.51%	0	\$0.00	N
	BANNER BANK	1	\$171,279.40	0.57%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$151,504.77	0.5%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,342.02	0.52%	0	\$0.00	N
	BENTON STATE BANK	1	\$174,000.00	0.58%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$461,662.16	1.53%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,304.74	0.53%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$159,343.17	0.53%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,500.00	0.5%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.53%	0	\$0.00	N
		1	\$159,806.00	0.53%	0	\$0.00	N

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,451.81	0.49%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$156,953.02	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,102.54	0.54%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$167,500.00	0.55%	0	\$0.00	N
	CANYON STATE CREDIT UNION	1	\$154,330.65	0.51%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$165,937.55	0.55%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$486,790.76	1.61%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,365.18	0.49%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$151,051.77	0.5%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,161.79	0.5%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$149,358.73	0.49%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$171,200.00	0.57%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$159,309.06	0.53%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$769,350.26	2.55%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$168,377.08	0.56%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$313,291.79	1.04%	0	\$0.00	N
	CREIGHTON FEDERAL CREDIT UNION	1	\$161,499.56	0.53%	0	\$0.00	N
	DFCU FINANCIAL	3	\$483,215.00	1.6%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$152,800.00	0.51%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$150,280.52	0.5%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,554.00	1.09%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,560.10	0.5%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$149,365.18	0.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,131.52	1.61%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$149,358.73	0.49%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$162,422.64	0.54%	0	\$0.00	N
	FIDELITY BANK	2	\$323,265.88	1.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$161,314.39	0.53%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$621,915.79	2.06%	0	\$0.00	N

FINANCE OF AMERICA MORTGAGE LLC	3	\$468,423.91	1.55%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.5%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.57%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,329.67	0.53%	0	\$0.00	N
FIRST CENTURY BANK	1	\$156,107.09	0.52%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$309,500.00	1.02%	0	\$0.00	N
FIRST FEDERAL BANK F.S.B.	1	\$164,287.48	0.54%	0	\$0.00	N
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$159,584.83	0.53%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$150,360.95	0.5%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,700.00	0.56%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$152,339.30	0.5%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$156,925.00	0.52%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$152,274.22	0.5%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,328.14	0.53%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,352.25	0.49%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$339,716.00	1.12%	0	\$0.00	N
GREAT WESTERN BANK	1	\$165,200.00	0.55%	0	\$0.00	N
GREATWALL, INC.	1	\$152,000.00	0.5%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$792,846.21	2.62%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD. LIMITED LIABILITY PARTN	1	\$156,086.61	0.52%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$165,600.00	0.55%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$315,452.47	1.04%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$173,500.00	0.57%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.5%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$158,616.25	0.52%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,874.94	0.56%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.5%	0	\$0.00	N
JMAC LENDING, INC.	2	\$306,696.49	1.02%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$149,358.73	0.49%	0	\$0.00	N
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$148,245.45	0.49%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$155,000.00	0.51%	0	\$0.00	N

	MEMBER ADVANTAGE MORTGAGE	1	\$153,600.00	0.51%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$170,000.00	0.56%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,330.65	0.51%	0	\$0.00	N
	METRO CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.56%	0	\$0.00	N
	MORTGAGENETWORK	1	\$153,192.28	0.51%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,354.46	0.5%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$323,326.34	1.07%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$157,055.67	0.52%	0	\$0.00	N
	NBKC BANK	1	\$168,078.36	0.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$162,296.11	0.54%	0	\$0.00	N
	NEVADA STATE BANK	1	\$149,850.08	0.5%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	\$149,882.16	0.5%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,157.56	0.5%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,299.11	0.56%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,694.60	0.51%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$306,339.78	1.01%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,775.37	0.56%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$168,291.97	0.56%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$159,322.86	0.53%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	4	\$648,520.84	2.15%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,762.04	0.51%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$161,025.00	0.53%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$161,000.00	0.53%	0	\$0.00	N
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,322.63	0.54%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$174,000.00	0.58%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$149,384.21	0.49%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,223.11	0.52%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,200.00	0.56%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$164,294.60	0.54%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$326,398.62	1.08%	0	\$0.00	N
		2	\$338,741.02	1.12%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY						
	SHAREPOINT CREDIT UNION	1	\$152,345.91	0.5%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	6	\$968,280.36	3.2%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$663,342.65	2.2%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$815,495.15	2.7%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$160,626.78	0.53%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$306,746.76	1.02%	0	\$0.00	N
	TD BANK, N.A.	1	\$158,526.24	0.52%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$164,287.48	0.54%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,100.00	0.5%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$173,375.00	0.57%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$149,551.38	0.49%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$163,298.88	0.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$148,728.49	0.49%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.53%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$168,529.77	0.56%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$157,324.54	0.52%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$152,750.00	0.51%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,353.03	0.51%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,861.10	0.52%	0	\$0.00	N
<b>Total</b>		<b>190</b>	<b>\$30,215,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPJ7	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.6%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$549,006.67	1.82%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$186,200.56	0.62%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$193,541.00	0.64%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$177,005.31	0.59%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,231.57	0.63%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,205.42	0.61%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$181,300.00	0.6%	0	\$0.00	N

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,813.63	0.62%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,685.13	0.64%	0	\$0.00	N
	BANK OF ENGLAND	2	\$348,541.07	1.15%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$179,272.48	0.59%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$194,166.36	0.64%	0	\$0.00	N
	BLACKHAWK BANK	1	\$174,244.29	0.58%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,244.29	0.58%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.6%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,000.00	0.61%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$191,000.00	0.63%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,201.00	0.64%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$556,258.52	1.84%	0	\$0.00	N
	CHARTER BANK	1	\$180,065.00	0.6%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$179,230.48	0.59%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0.58%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$192,560.25	0.64%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,212.82	0.61%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$196,157.80	0.65%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$180,300.00	0.6%	0	\$0.00	N
	COORS CREDIT UNION	1	\$189,000.00	0.63%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$543,676.48	1.8%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC.	1	\$179,238.21	0.59%	0	\$0.00	N
	CRESKOM BANK	1	\$192,466.93	0.64%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$175,519.05	0.58%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$193,129.38	0.64%	0	\$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$184,201.10	0.61%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$196,157.80	0.65%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$175,837.38	0.58%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$191,211.80	0.63%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,400.00	0.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$750,327.28	2.48%	0	\$0.00	N
		1	\$196,000.00	0.65%	0	\$0.00	N

FARMERS & MERCHANTS SAVINGS BANK							
FIDELITY BANK	2	\$367,422.48	1.22%	0	\$0.00	N	
FINANCE OF AMERICA LLC	3	\$553,224.40	1.83%	0	\$0.00	N	
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58%	0	\$0.00	N	
FIRST COMMUNITY BANK	1	\$186,949.84	0.62%	0	\$0.00	N	
FIRST FEDERAL BANK	1	\$184,698.95	0.61%	0	\$0.00	N	
FIRST INTERSTATE BANK	2	\$375,237.92	1.24%	0	\$0.00	N	
FIRST KEYSTONE COMMUNITY BANK	1	\$175,515.91	0.58%	0	\$0.00	N	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,229.74	0.6%	0	\$0.00	N	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,144.97	0.65%	0	\$0.00	N	
FIRST NATIONAL BANK OF WATERLOO	1	\$191,677.05	0.63%	0	\$0.00	N	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,500.00	0.65%	0	\$0.00	N	
FIRST UNITED BANK AND TRUST COMPANY	5	\$901,996.18	2.99%	0	\$0.00	N	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$386,390.88	1.28%	0	\$0.00	N	
FLORIDA CREDIT UNION	1	\$178,000.00	0.59%	0	\$0.00	N	
FREEDOM MORTGAGE CORPORATION	1	\$182,956.51	0.61%	0	\$0.00	N	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$179,577.00	0.59%	0	\$0.00	N	
GREAT WESTERN BANK	1	\$176,000.00	0.58%	0	\$0.00	N	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$173,615.74	0.57%	0	\$0.00	N	
GSF MORTGAGE CORPORATION	1	\$184,209.10	0.61%	0	\$0.00	N	
GUILD MORTGAGE COMPANY	2	\$360,129.00	1.19%	0	\$0.00	N	
GUILFORD SAVINGS BANK	1	\$178,500.00	0.59%	0	\$0.00	N	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,484,138.18	4.91%	0	\$0.00	N	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$182,000.00	0.6%	0	\$0.00	N	
HOMESIDE FINANCIAL, LLC	1	\$186,614.88	0.62%	0	\$0.00	N	
HOMETOWN BANK	1	\$195,450.00	0.65%	0	\$0.00	N	
HOMETRUST MORTGAGE COMPANY	1	\$184,159.32	0.61%	0	\$0.00	N	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,800.00	0.59%	0	\$0.00	N	
INTERBANK	1	\$191,179.18	0.63%	0	\$0.00	N	

INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	N
IQ CREDIT UNION	1	\$198,356.95	0.66%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,749.25	0.57%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$174,266.84	0.58%	0	\$0.00	N
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$178,782.40	0.59%	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$182,408.88	0.6%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$179,230.48	0.59%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$381,092.47	1.26%	0	\$0.00	N
METRO BANK	1	\$197,144.97	0.65%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$176,000.00	0.58%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.61%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$174,251.86	0.58%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$175,825.10	0.58%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,000.00	0.61%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$193,600.00	0.64%	0	\$0.00	N
NBKC BANK	1	\$179,238.21	0.59%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$195,162.08	0.65%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$192,000.00	0.64%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,034.82	0.6%	0	\$0.00	N
NORTHPOINTE BANK	1	\$175,750.00	0.58%	0	\$0.00	N
OLD NATIONAL BANK	1	\$176,250.00	0.58%	0	\$0.00	N
ONE REPUBLIC	1	\$179,253.50	0.59%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$179,238.21	0.59%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$366,217.05	1.21%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$174,251.86	0.58%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$192,548.31	0.64%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$184,450.00	0.61%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$184,209.10	0.61%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$174,251.86	0.58%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$381,187.14	1.26%	0	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$180,226.20	0.6%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,000.00	0.58%	0	\$0.00	N
PRIME MORTGAGE LENDING INC	1	\$178,234.76	0.59%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$184,201.10	0.61%	0	\$0.00	N
RAYSTAR MORTGAGE GROUP INC.	1	\$175,048.52	0.58%	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION	1	\$189,776.92	0.63%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$177,985.82	0.59%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$177,000.00	0.59%	0	\$0.00	N
	ROUNDBANK	1	\$188,000.00	0.62%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,251.86	0.58%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,162.24	0.64%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$198,174.70	0.66%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$194,321.80	0.64%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$189,179.51	0.63%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$742,983.96	2.46%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$175,400.00	0.58%	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$362,466.37	1.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$368,032.92	1.22%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$187,200.00	0.62%	0	\$0.00	N
	TD BANK, N.A.	1	\$187,590.54	0.62%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,221.29	0.61%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,166.36	0.64%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$195,685.07	0.65%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,304.99	0.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$375,843.99	1.24%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,262.18	0.61%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,250.07	0.59%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$191,170.88	0.63%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$190,868.24	0.6%	0	\$0.00	N
<b>Total</b>		<b>164</b>	<b>\$30,214,687.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$70,497.32	0.28%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$50,400.00	0.2%	0	\$0.00	N
	1ST UNITED BANK	1	\$81,300.00	0.32%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$79,196.51	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$184,611.86	0.73%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$52,775.69	0.21%	0	\$0.00	N
	ALLIANCE BANK	1	\$40,000.00	0.16%	0	\$0.00	N
	ALLIANCE FEDERAL CREDIT UNION	1	\$82,741.14	0.33%	0	\$0.00	N
	ALLIANT BANK	1	\$69,750.00	0.28%	0	\$0.00	N

	ALPENA COMMUNITY CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$79,657.99	0.32%	0	\$0.00	N
	AMERICAN BANK	1	\$75,759.79	0.3%	0	\$0.00	N
	AMERICAN BANK AND TRUST CO., INC.	1	\$56,000.00	0.22%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$197,874.54	0.79%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,449.82	0.51%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$142,010.07	0.56%	0	\$0.00	N
	AMERIS BANK	1	\$44,811.47	0.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$128,571.24	0.51%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$65,714.99	0.26%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.45%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,746.07	0.24%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00	N
	AUBURNBANK	1	\$60,000.00	0.24%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$161,310.96	0.64%	0	\$0.00	N
	BANCFIRST	1	\$65,123.22	0.26%	0	\$0.00	N
	BANK INDEPENDENT	1	\$79,654.53	0.32%	0	\$0.00	N
	BANK IOWA	1	\$64,722.12	0.26%	0	\$0.00	N
	BANK OF RANTOUL	1	\$33,454.90	0.13%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$76,674.12	0.3%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$78,409.93	0.31%	0	\$0.00	N
	BLACKHAWK BANK	2	\$138,011.13	0.55%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$182,157.99	0.72%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$72,485.63	0.29%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$78,167.78	0.31%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,198.60	0.28%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	\$114,748.63	0.46%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$135,660.65	0.54%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$63,000.00	0.25%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$67,208.51	0.27%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$113,910.67	0.45%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,692.17	0.59%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$71,843.41	0.29%	0	\$0.00	N
	BUSEY BANK	1	\$72,193.17	0.29%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	\$199,899.13	0.79%	0	\$0.00	N
	CARROLLTON BANK	1	\$64,719.31	0.26%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$229,022.90	0.91%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$39,827.26	0.16%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$81,600.00	0.32%	0	\$0.00	N
	CENTREBANK	1	\$54,200.00	0.22%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$138,246.07	0.55%	0	\$0.00	N
	CHARTERBANK	1	\$80,451.07	0.32%	0	\$0.00	N
	CHEMICAL BANK	4	\$222,390.99	0.88%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$58,747.77	0.23%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$67,162.46	0.27%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$83,242.60	0.33%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$45,805.32	0.18%	0	\$0.00	N
	CITY STATE BANK	1	\$49,288.38	0.2%	0	\$0.00	N
	CIVISTA BANK	1	\$76,000.00	0.3%	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$55,758.18	0.22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.26%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	N
	COMMUNITY BANK AND TRUST COMPANY	1	\$56,457.60	0.22%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$311,928.80	1.24%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$74,679.37	0.3%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,722.12	0.26%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$218,000.00	0.87%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$79,458.85	0.32%	0	\$0.00	N
	CREDIT UNION 1	1	\$69,697.71	0.28%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$67,709.29	0.27%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,691.36	0.57%	0	\$0.00	N
	DFCU FINANCIAL	3	\$206,385.41	0.82%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.	3	\$168,949.75	0.67%	0	\$0.00	N
	EDGAR COUNTY BANK & TRUST CO.	1	\$61,486.01	0.24%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	3	\$239,770.53	0.95%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$69,706.73	0.28%	0	\$0.00	N
	ESSENTIAL FEDERAL CREDIT UNION	1	\$43,091.85	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$260,286.25	1.03%	0	\$0.00	N
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$82,500.00	0.33%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$58,400.00	0.23%	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$76,293.68	0.3%	0	\$0.00	N
	FARMERS EXCHANGE BANK	1	\$39,500.00	0.16%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$56,761.20	0.23%	0	\$0.00	N
	FIDELITY BANK	1	\$82,150.85	0.33%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$163,171.22	0.65%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$53,920.83	0.21%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$158,641.57	0.63%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,042.70	0.23%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$43,315.90	0.17%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,000.00	0.23%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$34,900.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$49,790.52	0.2%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$75,671.80	0.3%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,842.38	0.33%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,294.88	0.19%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$111,518.52	0.44%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$244,684.13	0.97%	0	\$0.00	N
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$54,769.58	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$83,935.96	0.33%	0	\$0.00	N
		1	\$63,750.00	0.25%	0	\$0.00	N

	FIRST NATIONAL BANK OF BELLEVUE						
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,788.39	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	\$61,470.83	0.24%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$211,930.52	0.84%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$43,650.00	0.17%	0	\$0.00	N
	FIRST STATE BANK	1	\$45,807.28	0.18%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$97,160.00	0.39%	0	\$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	\$83,143.03	0.33%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,443.25	0.76%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,769.14	0.21%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$79,657.99	0.32%	0	\$0.00	N
	GECU	1	\$77,563.60	0.31%	0	\$0.00	N
	GENCO FEDERAL CREDIT UNION	1	\$81,728.28	0.32%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$79,661.42	0.32%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$29,873.04	0.12%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$36,800.00	0.15%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$113,153.68	0.45%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$82,648.73	0.33%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,202.88	0.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$346,729.01	1.38%	0	\$0.00	N
	HAWTHORN BANK	1	\$79,657.99	0.32%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$104,360.93	0.41%	0	\$0.00	N
	HEARTLAND FEDERAL CREDIT UNION	1	\$35,846.10	0.14%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$68,104.62	0.27%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$65,217.15	0.26%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$75,000.00	0.3%	0	\$0.00	N
	HOMEBANK	2	\$133,041.02	0.53%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$50,107.04	0.2%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$71,692.19	0.28%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,983.31	0.2%	0	\$0.00	N
	ILLINI BANK	1	\$69,697.71	0.28%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$29,022.13	0.12%	0	\$0.00	N
	INDEPENDENT BANK	5	\$266,764.81	1.06%	0	\$0.00	N

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$59,581.68	0.24%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	N
	IPAVA STATE BANK	1	\$34,804.25	0.14%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,036.34	0.25%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$129,700.00	0.52%	0	\$0.00	N
	KALSEE CREDIT UNION	1	\$82,246.87	0.33%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,799.07	0.19%	0	\$0.00	N
	KEARNEY FEDERAL CREDIT UNION	1	\$57,953.69	0.23%	0	\$0.00	N
	KENTLAND BANK	2	\$132,746.07	0.53%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$141,667.71	0.56%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$69,704.25	0.28%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$82,652.27	0.33%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$79,661.42	0.32%	0	\$0.00	N
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$67,712.21	0.27%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$80,050.00	0.32%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$144,383.12	0.57%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$50,000.00	0.2%	0	\$0.00	N
	MARINE BANK	6	\$261,891.93	1.04%	0	\$0.00	N
	MARQUETTE BANK	2	\$152,000.00	0.6%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$67,200.00	0.27%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	2	\$125,461.34	0.5%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$48,000.00	0.19%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$39,830.72	0.16%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$133,987.78	0.53%	0	\$0.00	N
	MIDWEST BANK	1	\$45,878.03	0.18%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$45,006.76	0.18%	0	\$0.00	N
	MIDWESTONE BANK	2	\$126,920.00	0.5%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$45,000.00	0.18%	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$64,528.52	0.26%	0	\$0.00	N
	MOUNT VERNON BANK & TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$102,967.02	0.41%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$172,826.84	0.69%	0	\$0.00	N
		2	\$143,200.85	0.57%	0	\$0.00	N

	NATIONAL COOPERATIVE BANK, N.A.						
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$74,679.37	0.3%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$27,206.80	0.11%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$48,000.00	0.19%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$79,661.42	0.32%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$79,654.53	0.32%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$54,764.87	0.22%	0	\$0.00	N
	ORIENTAL BANK	1	\$64,520.17	0.26%	0	\$0.00	N
	ORIGIN BANK	2	\$141,386.80	0.56%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$49,790.52	0.2%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$115,039.60	0.46%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$233,117.05	0.93%	0	\$0.00	N
	PEOPLES BANK	1	\$65,000.00	0.26%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$59,000.00	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$76,670.81	0.3%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$107,277.57	0.43%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$67,963.14	0.27%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$79,657.99	0.32%	0	\$0.00	N
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$82,851.43	0.33%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$74,685.78	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$41,800.00	0.17%	0	\$0.00	N
	PRAIRIE STATE BANK	1	\$66,526.94	0.26%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	2	\$121,602.57	0.48%	0	\$0.00	N
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,745.73	0.23%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$114,503.39	0.45%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$78,857.99	0.31%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,775.44	0.21%	0	\$0.00	N
	RENASANT BANK	2	\$119,793.69	0.48%	0	\$0.00	N
	RIVER CITIES BANK	2	\$97,342.42	0.39%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$45,639.63	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$253,576.89	1.01%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$154,894.43	0.62%	0	\$0.00	N
	S&T BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	4	\$221,406.42	0.88%	0	\$0.00	N

	SAGINAW MEDICAL FEDERAL CU	1	\$44,000.00	0.17%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$37,835.90	0.15%	0	\$0.00	N
	SAVANNA THOMSON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$116,497.08	0.46%	0	\$0.00	N
	SIU CREDIT UNION	1	\$61,737.60	0.25%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$28,577.31	0.11%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$63,000.00	0.25%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$52,250.00	0.21%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	N
	SOUTH STATE BANK	3	\$154,551.11	0.61%	0	\$0.00	N
	SOUTHERN BANK	1	\$43,015.32	0.17%	0	\$0.00	N
	ST.MARY'S BANK	2	\$119,000.00	0.47%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$145,000.00	0.58%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$41,850.00	0.17%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$113,516.21	0.45%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$44,575.00	0.18%	0	\$0.00	N
	STATE BANK OF WHITTINGTON	1	\$63,726.39	0.25%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	16	\$964,194.98	3.83%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$209,967.30	0.83%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$66,716.44	0.26%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	\$193,766.73	0.77%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$67,712.21	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$108,964.97	0.43%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$150,014.50	0.6%	0	\$0.00	N
	TD BANK, N.A.	5	\$254,001.48	1.01%	0	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$123,208.35	0.49%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,790.52	0.2%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,740.90	0.24%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$74,000.00	0.29%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$72,700.00	0.29%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,707.33	0.3%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$92,600.78	0.37%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$151,479.37	0.6%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$67,214.32	0.27%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$70,948.46	0.28%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,000.00	0.47%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	2	\$107,539.43	0.43%	0	\$0.00	N

	TWO RIVERS BANK	1	\$58,200.00	0.23%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,480.52	0.3%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$55,763.00	0.22%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,315.10	0.31%	0	\$0.00	N
	UNITED BANK & TRUST, NA	1	\$50,000.00	0.2%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$22,400.00	0.09%	0	\$0.00	N
	UNITED PRAIRIE BANK, A CORPORATION	1	\$43,429.56	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$138,309.74	0.55%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,783.22	0.29%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$78,459.72	0.31%	0	\$0.00	N
	USE CREDIT UNION	1	\$59,746.07	0.24%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$49,784.08	0.2%	0	\$0.00	N
	VALLEY STATE BANK	1	\$47,792.71	0.19%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$63,729.15	0.25%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$49,790.52	0.2%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$73,188.93	0.29%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$64,918.44	0.26%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$42,321.95	0.17%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$59,843.07	0.24%	0	\$0.00	N
	WISCONSIN RIVER BANK	1	\$66,116.13	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$73,366.41	0.29%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	N
	Unavailable	3	\$208,514.28	0.72%	0	\$0.00	N
<b>Total</b>		<b>409</b>	<b>\$25,176,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPL2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,831.68	0.3%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$266,467.47	0.36%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$415,199.24	0.55%	0	\$0.00	N
	AMERICAN BANK	1	\$220,065.16	0.29%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$300,211.06	0.4%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$378,359.03	0.5%	0	\$0.00	N
		2	\$567,837.84	0.76%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERICAN NATIONAL BANK & TRUST	1	\$298,730.35	0.4%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$543,914.38	0.72%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$362,459.50	0.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,655,210.54	2.21%	0	\$0.00	N
	BANK OF ENGLAND	1	\$262,852.83	0.35%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,254,791.76	3%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$357,000.00	0.48%	0	\$0.00	N
	BANNER BANK	1	\$331,000.00	0.44%	0	\$0.00	N
	BAYCOAST BANK	1	\$238,963.59	0.32%	0	\$0.00	N
	BEACON CREDIT UNION	1	\$308,203.34	0.41%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	\$796,000.00	1.06%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$310,652.67	0.41%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$266,854.27	0.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$845,048.58	1.13%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.56%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$228,000.00	0.3%	0	\$0.00	N
	CMC HOME LENDING	1	\$296,664.54	0.4%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$247,464.00	0.33%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$538,350.73	0.72%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$338,531.76	0.45%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$495,054.43	0.66%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$800,110.54	1.07%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$352,000.00	0.47%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,015.58	0.36%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,472.57	1.42%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$235,000.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$601,101.80	0.8%	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$234,493.21	0.31%	0	\$0.00	N
EECU	1	\$228,618.44	0.3%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$320,800.00	0.43%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$275,500.00	0.37%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$579,450.00	0.77%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$229,653.99	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$505,084.51	0.67%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$752,797.10	1%	0	\$0.00	N
FARMERS STATE BANK	1	\$255,920.00	0.34%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$366,441.31	0.49%	0	\$0.00	N
FIDELITY BANK	1	\$415,235.19	0.55%	0	\$0.00	N
FINANCE OF AMERICA LLC	5	\$1,748,202.00	2.33%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$768,642.48	1.02%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$302,189.38	0.4%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$625,000.00	0.83%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$780,000.00	1.04%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$219,087.61	0.29%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$295,200.00	0.39%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$378,375.46	0.5%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$225,000.00	0.3%	0	\$0.00	N
FIRST REPUBLIC BANK	4	\$2,022,013.45	2.69%	0	\$0.00	N
FIRST STATE BANK	1	\$237,000.00	0.32%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$506,452.56	0.67%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,176.99	1.2%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$516,047.76	0.69%	0	\$0.00	N
FIRSTTRUST BANK	3	\$704,165.71	0.94%	0	\$0.00	N
FLORIDA CAPITAL BANK NA	1	\$411,482.18	0.55%	0	\$0.00	N
FLORIDA CAPITAL BANK NA - COR	1	\$223,054.11	0.3%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$627,785.59	0.84%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.5%	0	\$0.00	N
GOOGAIN INC. A CORPORATION	1	\$475,000.00	0.63%	0	\$0.00	N

	HEARTLAND CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	N
	HERRING BANK	1	\$316,640.52	0.42%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$232,000.00	0.31%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$573,400.00	0.76%	0	\$0.00	N
	HOME BANK	1	\$362,866.23	0.48%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$1,220,428.12	1.63%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$467,807.00	0.62%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$224,227.51	0.3%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$336,500.00	0.45%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,000.00	0.36%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$231,814.75	0.31%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$410,718.68	0.55%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$350,540.18	0.47%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$278,790.85	0.37%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	1	\$211,084.51	0.28%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$445,741.78	0.59%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CORPORATON	1	\$329,570.63	0.44%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,526.87	0.4%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	N
	LEADER BANK N.A.	1	\$238,973.98	0.32%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$229,000.00	0.31%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$366,000.00	0.49%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$346,571.38	0.46%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$678,781.65	0.9%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$859,000.00	1.14%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$232,320.00	0.31%	0	\$0.00	N
	METRO CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$507,490.00	0.68%	0	\$0.00	N
	MIDWESTONE BANK	1	\$244,000.00	0.33%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$258,550.00	0.34%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	2	\$702,865.77	0.94%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,659,660.36	2.21%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$328,000.00	0.44%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$248,931.23	0.33%	0	\$0.00	N
	NATIONWIDE BANK	1	\$224,856.92	0.3%	0	\$0.00	N
	NBKC BANK	1	\$312,146.19	0.42%	0	\$0.00	N
	NEVADA STATE BANK	1	\$255,890.18	0.34%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$250,000.00	0.33%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$675,000.00	0.9%	0	\$0.00	N
	NUDGE FUNDING LLC	1	\$236,500.00	0.32%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,001.00	0.4%	0	\$0.00	N
	ORIGIN BANK	1	\$219,865.54	0.29%	0	\$0.00	N
	PACIFIC NW FCU	1	\$336,000.00	0.45%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,944.24	0.33%	0	\$0.00	N
	PARKSIDE LENDING LLC	8	\$2,783,174.87	3.71%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00	0.3%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$993,188.78	1.32%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$312,000.00	0.42%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$220,000.00	0.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$955,534.28	1.27%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$608,803.82	0.81%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$605,235.12	0.81%	0	\$0.00	N
	R P FUNDING INC.	1	\$384,000.00	0.51%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$266,000.00	0.35%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$483,901.28	0.64%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$212,000.00	0.28%	0	\$0.00	N
	RENASANT BANK	1	\$360,436.76	0.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$298,730.35	0.4%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$217,077.39	0.29%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$842,099.90	1.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,885.86	0.34%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$352,486.61	0.47%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$497,873.19	0.66%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$415,199.24	0.55%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$415,235.19	0.55%	0	\$0.00	N

	SOUTH STATE BANK	2	\$660,064.41	0.88%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.36%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$243,266.08	0.32%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$410,238.66	0.55%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$509,090.45	0.68%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	\$404,281.75	0.54%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$312,245.76	0.42%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$278,790.86	0.37%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$640,013.47	0.85%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$390,000.00	0.52%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$415,199.24	0.55%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$245,000.00	0.33%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$295,000.00	0.39%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$227,015.42	0.3%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,800.00	0.36%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$376,168.53	0.5%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$367,951.97	0.49%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.4%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$351,490.89	0.47%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$261,500.00	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$282,584.14	0.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,424.05	0.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$257,892.75	0.34%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,864.27	0.35%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$390,357.71	0.52%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$527,430.00	0.7%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$263,855.64	0.35%	0	\$0.00	N
	WEST STAR MORTGAGE CORPORATION	1	\$258,899.64	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$668,815.00	0.89%	0	\$0.00	N

	C						
	WOODFORD STATE BANK	2	\$440,500.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>245</b>	<b>\$75,056,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPM0	AAA CAPITAL INVESTMENT INC	1	\$359,480.38	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$5,960,410.89	2.38%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$261,660.26	0.1%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	2	\$510,418.35	0.2%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,633.66	0.1%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,425.48	0.17%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$298,687.92	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$249,655.57	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$220,000.00	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,334,558.69	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	17	\$5,165,272.95	2.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,700.00	0.18%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$973,917.00	0.39%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$229,668.61	0.09%	0	\$0.00	N
	AMRES CORPORATION	1	\$257,271.70	0.1%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$231,665.73	0.09%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$250,000.00	0.1%	0	\$0.00	N
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$324,552.24	0.13%	0	\$0.00	N
	ARVEST BANK	2	\$533,400.00	0.21%	0	\$0.00	N
	ASPIRE LENDING	1	\$237,279.95	0.09%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$207,114.26	0.08%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,611.27	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$632,140.48	0.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,095,568.13	0.84%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,800.00	0.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$981,000.00	0.39%	0	\$0.00	N
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$220,583.67	0.09%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	\$268,612.42	0.11%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,654.20	0.1%	0	\$0.00	N
	BANK OF ENGLAND	2	\$438,867.96	0.18%	0	\$0.00	N
	BANK OF NORTH CAROLINA D	1	\$337,500.00	0.13%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$300,735.09	0.12%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$330,400.00	0.13%	0	\$0.00	N
	BANNER BANK	1	\$255,000.00	0.1%	0	\$0.00	N
	BAY EQUITY LLC	9	\$2,396,811.22	0.96%	0	\$0.00	N
	BAYCOAST BANK	1	\$237,657.08	0.1%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$208,712.06	0.08%	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$1,203,118.20	0.48%	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.08%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$460,000.00	0.18%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$325,850.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$276,925.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$240,694.00	0.1%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$253,650.00	0.1%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$568,031.95	0.23%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	N

	CALIFORNIA HOME SOLUTION, INC.	1	\$517,286.33	0.21%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$217,455.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,548,165.34	1.42%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$363,124.37	0.15%	0	\$0.00	N
	CENTRAL BANK	1	\$207,999.02	0.08%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$232,000.00	0.09%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$225,000.00	0.09%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$405,160.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$1,345,342.00	0.54%	0	\$0.00	N
	CF BANK	1	\$217,633.83	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	36	\$10,297,748.45	4.12%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$365,234.66	0.15%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$288,393.08	0.12%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$243,663.84	0.1%	0	\$0.00	N
	CITY STATE BANK	1	\$355,759.18	0.14%	0	\$0.00	N
	CMC HOME LENDING	2	\$573,426.81	0.23%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,431,992.94	0.57%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$201,328.44	0.08%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$612,200.00	0.24%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$224,000.00	0.09%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,428.24	0.17%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIABILITY CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	29	\$7,908,344.02	3.16%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$327,154.55	0.13%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$479,668.61	0.19%	0	\$0.00	N
	CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,388.54	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,550,726.50	0.62%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC ND	1	\$257,191.17	0.1%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$447,477.00	0.18%	0	\$0.00	N

	DIRECT MORTGAGE, CORP.	2	\$607,600.00	0.24%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$299,567.75	0.12%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	3	\$805,963.13	0.32%	0	\$0.00	N
	EFINITY FINANCIAL INC.	2	\$451,183.68	0.18%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	5	\$1,200,524.21	0.48%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP - COR	1	\$329,145.90	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,597,913.86	0.64%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,297,165.40	1.32%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$307,555.44	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$638,500.00	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,224,730.22	2.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$221,250.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$2,133,810.62	0.85%	0	\$0.00	N
	FIDELITY BANK	3	\$874,487.00	0.35%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,455,517.42	1.38%	0	\$0.00	N
	FINANCE OF AMERICA LLC	42	\$12,510,413.26	5%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,210,014.47	2.48%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$243,300.00	0.1%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$470,000.00	0.19%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$700,700.00	0.28%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,701.75	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	11	\$3,194,183.69	1.28%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$204,250.00	0.08%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$212,543.32	0.08%	0	\$0.00	N
	FIRST EQUITY HOME LOAN, INC.	1	\$235,552.63	0.09%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$441,100.00	0.18%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$508,311.21	0.2%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,169,150.00	0.47%	0	\$0.00	N
		2	\$476,676.00	0.19%	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,281,156.00	0.51%	0	\$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	\$283,920.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	\$231,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$218,198.96	0.09%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$567,142.39	0.23%	0	\$0.00	N
	FIRST SAVINGS BANK, FSB	1	\$278,327.41	0.11%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$236,373.89	0.09%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,000,050.00	0.4%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$231,687.49	0.09%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$249,539.94	0.1%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$740,081.87	0.3%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$553,201.79	0.22%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$206,100.00	0.08%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$221,160.00	0.09%	0	\$0.00	N
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$288,036.40	0.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$5,494,965.31	2.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$218,910.82	0.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$469,678.32	0.19%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$415,003.00	0.17%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,800,902.81	1.12%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$211,544.76	0.08%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$225,600.00	0.09%	0	\$0.00	N

	GSF MORTGAGE CORPORATION	1	\$279,522.97	0.11%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$227,011.18	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,092,275.82	0.44%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$557,686.21	0.22%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$474,000.00	0.19%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$480,160.00	0.19%	0	\$0.00	N
	HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIN	1	\$259,625.39	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$791,792.30	0.32%	0	\$0.00	N
	HOME STATE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	\$238,539.73	0.1%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,244.00	0.08%	0	\$0.00	N
	HOME BANK	1	\$222,384.44	0.09%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC.	12	\$4,219,274.17	1.69%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$324,000.00	0.13%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$534,875.00	0.21%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$538,133.06	0.22%	0	\$0.00	N
	HOMETOWN BANK - JORDAN	1	\$352,000.00	0.14%	0	\$0.00	N
	HOMETOWN BANK - SHAKOPEE	1	\$245,668.64	0.1%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$224,703.71	0.09%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$208,423.10	0.08%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	\$1,861,647.72	0.74%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,200.00	0.09%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$233,400.00	0.09%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$206,701.75	0.08%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$301,527.15	0.12%	0	\$0.00	N
		1	\$281,600.00	0.11%	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC. - CONV							
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N	
JMAC LENDING, INC.	2	\$802,500.00	0.32%	0	\$0.00	N	
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	\$232,500.00	0.09%	0	\$0.00	N	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,822.88	0.17%	0	\$0.00	N	
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$216,687.34	0.09%	0	\$0.00	N	
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$226,628.00	0.09%	0	\$0.00	N	
LEADERONE FINANCIAL CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	N	
LENDLINK FINANCIAL INC.	1	\$278,810.73	0.11%	0	\$0.00	N	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$700,000.00	0.28%	0	\$0.00	N	
MAGNOLIA BANK, INC	1	\$273,223.05	0.11%	0	\$0.00	N	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,408.28	0.08%	0	\$0.00	N	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,800.00	0.09%	0	\$0.00	N	
MEGASTAR FINANCIAL CORP	3	\$608,155.00	0.24%	0	\$0.00	N	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,404.39	0.22%	0	\$0.00	N	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,258,490.16	0.5%	0	\$0.00	N	
MERRIMACK MORTGAGE COMPANY LLC	3	\$721,678.16	0.29%	0	\$0.00	N	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$279,846.21	0.11%	0	\$0.00	N	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$215,695.66	0.09%	0	\$0.00	N	
MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.09%	0	\$0.00	N	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$445,311.72	0.18%	0	\$0.00	N	
MIDWEST EQUITY MORTGAGE, LLC,	1	\$401,250.00	0.16%	0	\$0.00	N	
MILEND, INC., A GEORGIA CORPORATION	1	\$434,300.82	0.17%	0	\$0.00	N	
MINNESOTA BANK & TRUST	1	\$271,558.17	0.11%	0	\$0.00	N	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	N	
MLD MORTGAGE, INC.	1	\$237,657.08	0.1%	0	\$0.00	N	
MLEND	2	\$436,722.51	0.17%	0	\$0.00	N	

	MORIA DEVELOPMENT, INC.	4	\$1,089,750.00	0.44%	0	\$0.00	N
	MORRILL AND JANES BANK & TRUST	2	\$556,492.80	0.22%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$450,308.66	0.18%	0	\$0.00	N
	MORTGAGE CENTER LLC	4	\$912,750.00	0.36%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$489,800.00	0.2%	0	\$0.00	N
	MORTGAGE PROS, INC.	1	\$276,000.00	0.11%	0	\$0.00	N
	MORTGAGE UNLIMITED L.L.C.	1	\$215,688.78	0.09%	0	\$0.00	N
	MORTGAGENETWORK	20	\$5,285,173.21	2.11%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,775,674.78	1.11%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	18	\$5,909,304.80	2.36%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$388,000.00	0.16%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	3	\$934,104.50	0.37%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$239,669.34	0.1%	0	\$0.00	N
	NBKC BANK	3	\$956,000.00	0.38%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION,	1	\$223,395.44	0.09%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	2	\$564,066.61	0.23%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	N
	NEXBANK SSB	2	\$554,479.74	0.22%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$456,356.09	0.18%	0	\$0.00	N
	NFM, INC	1	\$416,425.48	0.17%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$222,892.49	0.09%	0	\$0.00	N
	NJ LENDERS CORP.	5	\$2,218,200.00	0.89%	0	\$0.00	N
	NOIC, INC.	1	\$209,000.00	0.08%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$263,254.76	0.11%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,250.00	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$209,905.79	0.08%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$226,756.00	0.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	5	\$1,356,844.00	0.54%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$467,100.00	0.19%	0	\$0.00	N
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$416,412.00	0.17%	0	\$0.00	N
	ORIGIN BANK	2	\$511,895.62	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$415,874.53	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,342,712.21	0.54%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$498,974.45	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$460,000.00	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	17	\$5,538,251.52	2.21%	0	\$0.00	N
	PEOPLES BANK & TRUST	1	\$204,711.16	0.08%	0	\$0.00	N
	PEOPLES BANK - BALLARD	1	\$281,628.65	0.11%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$259,625.39	0.1%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$262,675.00	0.11%	0	\$0.00	N
	PEOPLES NATIONAL BANK	4	\$954,081.10	0.38%	0	\$0.00	N
	PINNACLE BANK	2	\$470,034.96	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$280,627.34	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$2,000,650.05	0.8%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$342,000.00	0.14%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$997,000.00	0.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$522,058.65	0.21%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$677,094.52	0.27%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	3	\$648,691.80	0.26%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$442,739.68	0.18%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$206,244.00	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$628,113.74	0.25%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$260,049.23	0.1%	0	\$0.00	N
	PROVINCIAL BANK	1	\$242,864.93	0.1%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$230,954.34	0.09%	0	\$0.00	N
	R P FUNDING INC.	3	\$662,900.00	0.27%	0	\$0.00	N
	RANLIFE, INC.	1	\$355,200.00	0.14%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$225,600.00	0.09%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$232,000.00	0.09%	0	\$0.00	N
	RESMAC INC	1	\$351,500.00	0.14%	0	\$0.00	N
	RESMAC INC.	1	\$250,800.00	0.1%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$222,300.00	0.09%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$301,425.07	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	8	\$2,474,757.20	0.99%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$287,603.21	0.11%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$202,227.23	0.08%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$220,400.00	0.09%	0	\$0.00	N
		1	\$212,000.00	0.08%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	S&T BANK	1	\$233,000.00	0.09%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC.	2	\$840,397.80	0.34%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	\$230,096.60	0.09%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,641,956.19	0.66%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$747,348.00	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,946,445.44	0.78%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$347,520.55	0.14%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$243,656.20	0.1%	0	\$0.00	N
	SOUTH STATE BANK	3	\$678,718.63	0.27%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$211,694.55	0.08%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$207,624.42	0.08%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$1,140,650.06	0.46%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$399,000.00	0.16%	0	\$0.00	N
	SUMMIT BANK & TRUST	2	\$404,416.47	0.16%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC..	4	\$1,089,180.37	0.44%	0	\$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,398.10	0.17%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$421,750.00	0.17%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,655.00	0.09%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$729,622.83	0.29%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$314,661.45	0.13%	0	\$0.00	N
	THE NEWFINITY GROUP, INC	1	\$357,944.94	0.14%	0	\$0.00	N
	TIDELANDS BANK	1	\$284,000.00	0.11%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,700.00	0.08%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,000.00	0.08%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$413,702.39	0.17%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$566,701.23	0.23%	0	\$0.00	N
	UNION STATE BANK	1	\$313,557.58	0.13%	0	\$0.00	N
	UNITED BANK	2	\$454,250.00	0.18%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$460,878.85	0.18%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,504.92	0.08%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$232,200.00	0.09%	0	\$0.00	N
	USE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$706,761.78	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,422,400.00	0.57%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$210,857.00	0.08%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$470,150.00	0.19%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$251,920.00	0.1%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,672,921.53	0.67%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$201,242.97	0.08%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$364,000.00	0.15%	0	\$0.00	N
	WATERFORD BANK, NA D	1	\$222,835.58	0.09%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.09%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$407,425.13	0.16%	0	\$0.00	N
	WEST GATE BANK	1	\$224,000.00	0.09%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$681,061.89	0.27%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$265,544.92	0.11%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC.	1	\$411,386.69	0.16%	0	\$0.00	N
	WHITNEY BANK	1	\$313,048.30	0.13%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$316,543.26	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,489,343.24	0.6%	0	\$0.00	N
	WISCONSIN BANK & TRUST	5	\$1,368,060.89	0.55%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	8	\$2,016,932.93	0.81%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,000.00	0.16%	0	\$0.00	N

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$255,387.59	0.14%	0	\$0.00	N
<b>Total</b>		<b>897</b>	<b>\$250,135,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPN8	1ST MORTGAGES	2	\$312,037.62	0.62%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$151,356.71	0.3%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$156,079.88	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,436,373.62	2.88%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$149,365.18	0.3%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$173,746.44	0.35%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$154,138.21	0.31%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,545.05	0.31%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,901.37	0.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$170,497.18	0.34%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$152,000.00	0.3%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$164,486.61	0.33%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$172,865.29	0.35%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$167,210.74	0.33%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$161,300.43	0.32%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$164,287.48	0.33%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$329,287.78	0.66%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,600.00	0.64%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,235.65	1%	0	\$0.00	N
	AMOCO CU	1	\$150,553.61	0.3%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$154,315.14	0.31%	0	\$0.00	N
	ARAPAHOE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$154,220.56	0.31%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$327,002.91	0.65%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$157,978.57	0.32%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,307.43	0.32%	0	\$0.00	N

	BANK OF ENGLAND	2	\$319,661.47	0.64%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$167,310.32	0.33%	0	\$0.00	N
	BANNER BANK	2	\$318,647.22	0.64%	0	\$0.00	N
	BAY EQUITY LLC	1	\$164,329.51	0.33%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$161,420.88	0.32%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$165,283.15	0.33%	0	\$0.00	N
	BLUELEAF LENDING LLC.	1	\$149,358.73	0.3%	0	\$0.00	N
	BNA BANK	1	\$157,815.54	0.32%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,315.98	0.32%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$482,260.41	0.97%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	3	\$468,075.39	0.94%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$171,000.00	0.34%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$337,501.29	0.68%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,329.51	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.33%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$759,235.19	1.52%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$168,107.03	0.34%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$155,000.00	0.31%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$151,270.52	0.3%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$169,273.23	0.34%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$157,168.35	0.31%	0	\$0.00	N
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$162,320.00	0.33%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$169,838.39	0.34%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,147.83	0.64%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$168,984.41	0.34%	0	\$0.00	N
	COLORADO EAST BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$162,324.01	0.33%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$165,476.83	0.33%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	10	\$1,605,484.52	3.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$164,884.88	0.33%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$170,181.70	0.34%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,766.15	0.31%	0	\$0.00	N

	DFCU FINANCIAL	2	\$304,330.65	0.61%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$149,358.73	0.3%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$158,327.09	0.32%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$152,498.38	0.31%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$300,747.18	0.6%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$167,289.00	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$316,759.99	0.63%	0	\$0.00	N
	FAA CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,738.09	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,060.93	1.95%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	\$170,268.96	0.34%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$149,390.47	0.3%	0	\$0.00	N
	FIDELITY BANK	1	\$159,315.98	0.32%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$783,521.45	1.57%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$820,050.62	1.64%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$471,636.77	0.94%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$337,565.29	0.68%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$162,581.66	0.33%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$314,315.98	0.63%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$152,000.00	0.3%	0	\$0.00	N
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$163,326.74	0.33%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$172,083.36	0.34%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$154,500.00	0.31%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$151,343.61	0.3%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$151,369.62	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.31%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,350.19	0.3%	0	\$0.00	N
	FIRST STATE BANK	1	\$158,600.00	0.32%	0	\$0.00	N

FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,330.65	0.31%	0	\$0.00	N
FIRSTTRUST BANK	1	\$156,859.99	0.31%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	N
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$164,799.58	0.33%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$164,536.39	0.33%	0	\$0.00	N
FULTON BANK, N.A.	1	\$156,328.81	0.31%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$323,617.47	0.65%	0	\$0.00	N
GMFS, LLC	1	\$152,090.37	0.3%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$149,384.21	0.3%	0	\$0.00	N
GREAT WESTERN BANK	2	\$318,533.03	0.64%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$159,827.58	0.32%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,200.00	0.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,111,735.93	2.23%	0	\$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$154,586.29	0.31%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$156,322.02	0.31%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	N
HIGH TECHLENDING INC	1	\$167,310.32	0.33%	0	\$0.00	N
HOME FEDERAL BANK	1	\$172,200.00	0.34%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$338,000.00	0.68%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	4	\$624,520.33	1.25%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$148,766.45	0.3%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$322,350.19	0.65%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$159,309.06	0.32%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$169,273.23	0.34%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$167,383.48	0.34%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,400.00	0.31%	0	\$0.00	N
JG WENTWORTH HOME LENDING, INC.,	1	\$154,350.62	0.31%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$499,650.85	1%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,553.61	0.3%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$162,297.86	0.32%	0	\$0.00	N
LEADER MORTGAGE CORP, A CORPORATION	1	\$156,355.48	0.31%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$161,314.39	0.32%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$160,318.62	0.32%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$149,352.24	0.3%	0	\$0.00	N

	MAGNOLIA BANK, INC	1	\$152,339.30	0.31%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$169,800.00	0.34%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$321,254.19	0.64%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$149,358.73	0.3%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,297.46	0.33%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$167,289.00	0.33%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$169,472.38	0.34%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$172,300.00	0.34%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$167,000.00	0.33%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$160,000.00	0.32%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$494,590.07	0.99%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,322.86	0.32%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$148,766.45	0.3%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$173,256.14	0.35%	0	\$0.00	N
	NBKC BANK	1	\$163,000.00	0.33%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,234.39	0.65%	0	\$0.00	N
	NEW BRITAIN MORTGAGE	1	\$173,064.45	0.35%	0	\$0.00	N
	NEWCASTLE HOME LOANS,	1	\$161,590.31	0.32%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$149,358.73	0.3%	0	\$0.00	N
	NORTHVIEW BANK	1	\$165,781.00	0.33%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$160,230.17	0.32%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$171,692.26	0.34%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
	ORIGIN BANK	1	\$157,835.96	0.32%	0	\$0.00	N
	ORRSTOWN BANK	2	\$313,646.21	0.63%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$644,828.79	1.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$172,267.83	0.34%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$325,617.70	0.65%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,301.69	0.33%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC.	2	\$310,579.65	0.62%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,281.78	0.33%	0	\$0.00	N
	PIONEER BANK	1	\$168,500.00	0.34%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$167,274.52	0.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$489,923.66	0.98%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$159,246.64	0.32%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,305.92	0.33%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$150,865.28	0.3%	0	\$0.00	N
	R P FUNDING INC.	2	\$300,218.74	0.6%	0	\$0.00	N
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$154,762.04	0.31%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,307.43	0.32%	0	\$0.00	N
	RMR FINANCIAL	1	\$149,358.73	0.3%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$172,267.83	0.34%	0	\$0.00	N
	S&T BANK	1	\$159,309.06	0.32%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$339,770.20	0.68%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$149,365.18	0.3%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$320,012.08	0.64%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$303,473.24	0.61%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$152,863.40	0.31%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$174,800.00	0.35%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$151,741.88	0.3%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$163,291.79	0.33%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$318,329.25	0.64%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$149,715.13	0.3%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$779,528.24	1.56%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$798,666.07	1.6%	0	\$0.00	N
	SUMMIT FUNDING, INC..	4	\$652,214.14	1.31%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$309,854.51	0.62%	0	\$0.00	N
	TD BANK, N.A.	2	\$311,349.64	0.62%	0	\$0.00	N
	TEXAS BANK	1	\$168,028.58	0.34%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,805.30	0.32%	0	\$0.00	N
	THE HONSDALE NATIONAL BANK	1	\$151,350.19	0.3%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,352.25	0.3%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$169,273.23	0.34%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	2	\$331,000.00	0.66%	0	\$0.00	N
		1	\$168,170.63	0.34%	0	\$0.00	N

	THREE RIVERS FEDERAL CREDIT UNION						
	TRIDENT MORTGAGE COMPANY LP.	1	\$154,337.36	0.31%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$479,191.09	0.96%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$149,365.17	0.3%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,995.00	0.34%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$169,571.89	0.34%	0	\$0.00	N
	WEPAWAUG FLAGG FCU	1	\$165,283.15	0.33%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,010.43	0.35%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$152,352.48	0.31%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$158,811.22	0.32%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	Unavailable	1	\$149,352.25	0.33%	0	\$0.00	N
<b>Total</b>		<b>312</b>	<b>\$49,944,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPP3	ACADEMY MORTGAGE CORPORATION	3	\$403,293.06	1.61%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$131,800.00	0.53%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$131,883.77	0.53%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$127,469.16	0.51%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.54%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$141,000.00	0.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,466.75	1.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$145,375.83	0.58%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$138,031.01	0.55%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$133,500.00	0.53%	0	\$0.00	N
	ARVEST BANK	1	\$142,750.00	0.57%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,428.66	0.54%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$263,086.84	1.05%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$126,000.00	0.5%	0	\$0.00	N

	BANK OF SULLIVAN	1	\$125,000.00	0.5%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,466.75	0.5%	0	\$0.00	N
	BANK SNB	1	\$125,000.00	0.5%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$144,404.74	0.58%	0	\$0.00	N
	BANNER BANK	2	\$267,540.00	1.07%	0	\$0.00	N
	BAYCOAST BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	BETTER BANKS	1	\$143,178.36	0.57%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$132,878.25	0.53%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.59%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$127,447.25	0.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,949.01	1.08%	0	\$0.00	N
	CARROLLTON BANK	1	\$146,250.00	0.58%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$397,888.17	1.59%	0	\$0.00	N
	CENTRAL BANK	1	\$124,460.20	0.5%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$261,700.43	1.04%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$139,401.48	0.56%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$127,260.29	0.51%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$148,000.00	0.59%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,848.12	0.52%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$131,429.98	0.52%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$428,753.81	1.71%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$137,105.37	0.55%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$402,532.49	1.6%	0	\$0.00	N
	DENMARK STATE BANK	1	\$128,138.98	0.51%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,390.00	0.51%	0	\$0.00	N
	DFCU FINANCIAL	1	\$140,000.00	0.56%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$132,532.97	0.53%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$126,100.00	0.5%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$127,447.25	0.51%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,300.00	0.59%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$262,285.56	1.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,677.97	1.11%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	N
	FARMERS STATE BANK	1	\$141,600.00	0.56%	0	\$0.00	N

	FARMERS STATE BANK OF HARTLAND	1	\$135,430.22	0.54%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,741.35	0.58%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$130,000.00	0.52%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$265,504.91	1.06%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$126,999.20	0.51%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$133,520.00	0.53%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,500.00	0.56%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$289,000.00	1.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$131,435.69	0.52%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$133,427.14	0.53%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,145.32	0.55%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,918.94	0.49%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,248.00	0.5%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$139,600.00	0.56%	0	\$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	\$125,654.59	0.5%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$148,979.39	0.59%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$132,750.00	0.53%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$129,466.32	0.52%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$144,000.00	0.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$383,610.60	1.53%	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$139,500.00	0.56%	0	\$0.00	N
	HAWTHORN BANK	1	\$146,250.00	0.58%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$136,657.31	0.54%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$276,698.62	1.1%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,737.22	0.54%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,458.82	1.1%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$128,424.20	0.51%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$144,500.00	0.58%	0	\$0.00	N

	HORIZON BANK, N.A.	2	\$270,496.85	1.08%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	N
	IQ CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$126,425.00	0.5%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$136,000.00	0.54%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$252,903.13	1.01%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$129,438.61	0.52%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$125,472.12	0.5%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$139,401.49	0.56%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$123,965.61	0.49%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$128,360.00	0.51%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$139,395.43	0.56%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$134,400.00	0.54%	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$146,000.00	0.58%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$126,400.00	0.5%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,390.57	0.57%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$276,035.69	1.1%	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$144,743.35	0.58%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.54%	0	\$0.00	N
	NBKC BANK	2	\$272,146.00	1.08%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$138,423.54	0.55%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$124,460.20	0.5%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$130,869.41	0.52%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$129,000.00	0.51%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	N
	ORRSTOWN BANK	1	\$127,701.72	0.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$411,911.09	1.64%	0	\$0.00	N
	PEOPLES COMMUNITY BANK	1	\$134,228.66	0.53%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$133,083.97	0.53%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$255,000.00	1.02%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$146,863.04	0.59%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,656.21	0.5%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	\$130,076.16	0.52%	0	\$0.00	N
	PROVINCIAL BANK	2	\$262,485.66	1.05%	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$124,460.20	0.5%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,746.42	0.54%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$272,574.21	1.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,411.73	1.09%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	3	\$402,413.45	1.6%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$137,310.46	0.55%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,662.90	0.51%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$148,767.72	0.59%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$663,984.33	2.65%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$139,407.49	0.56%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$129,449.82	0.52%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,093.33	0.55%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$276,711.77	1.1%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$143,000.00	0.57%	0	\$0.00	N
	TD BANK, N.A.	1	\$143,298.50	0.57%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$127,751.50	0.51%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.57%	0	\$0.00	N
	THE PEOPLES BANK	1	\$148,991.77	0.59%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$267,750.00	1.07%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	2	\$255,787.60	1.02%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,401.49	0.56%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$128,875.70	0.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,000.00	0.53%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$128,448.50	0.51%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P .	1	\$133,432.89	0.43%	0	\$0.00	N
<b>Total</b>		<b>187</b>	<b>\$25,097,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPQ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$327,000.00	0.07%	0	\$0.00	N
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,000.00	0.05%	0	\$0.00	N
		8	\$2,426,453.64	0.49%	0	\$0.00	N

	1ST SECURITY BANK OF WASHINGTON						
	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	45	\$13,274,623.00	2.65%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$218,595.00	0.04%	0	\$0.00	N
	ACOPIA ,LLC A CORPORATION	1	\$413,403.50	0.08%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$245,645.56	0.05%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	N
	ADVISORS CAPITAL	1	\$291,000.00	0.06%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,675.82	0.04%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP,LLC	1	\$235,659.97	0.05%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$960,044.00	0.19%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	0.06%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	N
	ALL WESTERN MORTGAGE,INC	1	\$282,000.00	0.06%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$428,250.00	0.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$463,398.93	0.09%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$764,900.00	0.15%	0	\$0.00	N
	AMERICAN BANK	2	\$486,772.62	0.1%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$348,000.00	0.07%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$288,000.00	0.06%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$264,000.00	0.05%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$323,553.61	0.06%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$290,200.00	0.06%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,338,125.00	0.47%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,174,907.01	0.43%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	31	\$10,176,215.18	2.03%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$701,000.00	0.14%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP..	2	\$558,997.05	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$909,300.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	4	\$1,083,800.00	0.22%	0	\$0.00	N
	AMERIS BANK	1	\$249,639.79	0.05%	0	\$0.00	N

	AMERIS BANK , A CORPORATION	1	\$264,418.47	0.05%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	3	\$735,738.40	0.15%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$231,505.92	0.05%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	N
	ARVEST BANK	3	\$890,250.00	0.18%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$373,945.61	0.07%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA	1	\$237,552.26	0.05%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$984,500.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$699,200.00	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,841,444.16	0.57%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	N
	AXIA FINANCIAL, LLC	7	\$2,309,764.00	0.46%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,364.07	0.04%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	29	\$9,799,102.46	1.96%	0	\$0.00	N
	BANK FORWARD	2	\$540,026.69	0.11%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,158.31	0.05%	0	\$0.00	N
	BANK OF ENGLAND	9	\$2,606,795.00	0.52%	0	\$0.00	N
	BANK OF FARMINGTON, ISAOA	1	\$256,645.92	0.05%	0	\$0.00	N
	BANK OF HAWAII	3	\$920,500.00	0.18%	0	\$0.00	N
	BANK OF HAWAII RETAIL	2	\$620,000.00	0.12%	0	\$0.00	N
	BANK OF PUTNAM COUNTY	1	\$235,667.48	0.05%	0	\$0.00	N
	BANK STAR ONE	1	\$319,500.00	0.06%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$650,420.65	0.13%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$408,000.00	0.08%	0	\$0.00	N
	BANKNEWPORT	2	\$834,000.00	0.17%	0	\$0.00	N
	BANNER BANK	2	\$466,100.00	0.09%	0	\$0.00	N
	BARR GROUP, INC.	1	\$388,713.71	0.08%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,220,860.83	0.24%	0	\$0.00	N
	BAY EQUITY LLC	9	\$3,016,328.00	0.6%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	3	\$1,003,000.00	0.2%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00	N
	BEDFORD FEDERAL SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	\$254,000.00	0.05%	0	\$0.00	N

	BELL STATE BANK & TRUST	9	\$2,688,300.00	0.54%	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$259,760.00	0.05%	0	\$0.00	N
	BERKSHIRE BANK	2	\$699,950.00	0.14%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,023.18	0.07%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$445,450.00	0.09%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$216,325.00	0.04%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$221,250.00	0.04%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$267,235.00	0.05%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$496,650.00	0.1%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$990,111.96	0.2%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$467,920.00	0.09%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,368,451.17	0.27%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,030.93	0.07%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	4	\$976,000.00	0.2%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	N
	CAPITAL M LENDING LLC	2	\$534,000.00	0.11%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$245,000.00	0.05%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,475,312.65	1.69%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.05%	0	\$0.00	N
	CARROLL COMMUNITY BANK	2	\$619,500.00	0.12%	0	\$0.00	N
	CARROLLTON BANK	1	\$210,700.00	0.04%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$375,534.00	0.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$622,400.00	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00	N
	CB&S BANK	1	\$209,000.00	0.04%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$489,181.91	0.1%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$247,350.00	0.05%	0	\$0.00	N
	CENTRAL BANK OF MOBERLY	1	\$200,000.00	0.04%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.09%	0	\$0.00	N
	CENTRIC BANK	1	\$235,119.37	0.05%	0	\$0.00	N

	CENTURY LENDING COMPANY	7	\$2,477,965.17	0.5%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$244,000.00	0.05%	0	\$0.00	N
	CHEMICAL BANK	1	\$358,240.00	0.07%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	25	\$7,607,371.85	1.52%	0	\$0.00	N
	CHESSIE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	N
	CHOICE BANK	1	\$255,600.00	0.05%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$495,136.64	0.1%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	2	\$625,000.00	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$275,128.90	0.06%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$234,500.00	0.05%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$448,800.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$202,285.00	0.04%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,634,092.54	0.33%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$363,200.00	0.07%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	14	\$5,047,600.23	1.01%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$291,425.02	0.06%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,250.00	0.04%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$1,066,100.00	0.21%	0	\$0.00	N
	CONNECTS FEDERAL CREDIT UNION	1	\$312,378.66	0.06%	0	\$0.00	N
	COORS CREDIT UNION	2	\$544,085.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	\$2,267,110.45	0.45%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	\$866,600.00	0.17%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC	1	\$360,000.00	0.07%	0	\$0.00	N
	COUNTRYSIDE BANK - COR	1	\$327,250.00	0.07%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$648,400.00	0.13%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$232,000.00	0.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,156,700.00	0.43%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$230,189.51	0.05%	0	\$0.00	N
		2	\$576,747.11	0.12%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIM						
	DATA MORTGAGE INC DBA ESSEX , A CIFORNIA CORPORATION	1	\$551,239.49	0.11%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$434,691.43	0.09%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$262,019.00	0.05%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$219,154.61	0.04%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,750.00	0.15%	0	\$0.00	N
	DFCU FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	N
	DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$246,549.26	0.05%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$301,084.61	0.06%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$268,755.00	0.05%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$259,641.79	0.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$473,346.95	0.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,312,000.00	0.26%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$308,000.00	0.06%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	2	\$521,200.00	0.1%	0	\$0.00	N
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$330,000.00	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$227,258.00	0.05%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$709,450.00	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$602,000.00	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	9	\$2,905,989.13	0.58%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$206,625.00	0.04%	0	\$0.00	N
	ETHOS LENDING LLC	2	\$1,055,510.70	0.21%	0	\$0.00	N
	ETHOS LENDING, LLC ,A LIMITED LIABILITY COMPANY	1	\$266,923.37	0.05%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,000.00	0.11%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$816,069.23	0.16%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$408,750.00	0.08%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,598,485.00	0.52%	0	\$0.00	N
EVOLVE BANK & TRUST	12	\$3,292,737.37	0.66%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$202,350.00	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,800.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,782,003.01	1.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,203.09	0.04%	0	\$0.00	N
FAR EAST NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$413,197.25	0.08%	0	\$0.00	N
FARMERS AND MERCHANTS OF LONG BEACH	1	\$399,423.67	0.08%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$206,400.00	0.04%	0	\$0.00	N
FBC MORTGAGE, LLC	20	\$5,983,241.69	1.2%	0	\$0.00	N
FIDELITY BANK	3	\$881,325.00	0.18%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,189,694.04	0.64%	0	\$0.00	N
FINANCE OF AMERICA LLC	68	\$21,002,480.03	4.2%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,047,685.35	0.41%	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$277,599.46	0.06%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$684,694.02	0.14%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	N
FIRST AMERICAN BANK	3	\$713,299.19	0.14%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$200,900.00	0.04%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,350.00	0.35%	0	\$0.00	N
FIRST CAPITAL BANK OF KENTUCKY	1	\$271,467.30	0.05%	0	\$0.00	N
FIRST CENTURY BANK, NA., A CORPORATION	1	\$409,600.00	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	10	\$3,189,351.74	0.64%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$406,213.87	0.08%	0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$288,000.00	0.06%	0	\$0.00	N
	1	\$417,000.00	0.08%	0	\$0.00	N

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK							
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,054,275.00	0.21%	0	\$0.00	N	
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	N	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,000.00	0.06%	0	\$0.00	N	
FIRST HOME MORTGAGE CORPORATION	10	\$4,443,550.00	0.89%	0	\$0.00	N	
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	N	
FIRST INTERNET BANK OF INDIANA	2	\$455,665.73	0.09%	0	\$0.00	N	
FIRST INTERSTATE BANK	1	\$263,800.00	0.05%	0	\$0.00	N	
FIRST MIDWEST BANK	1	\$344,000.00	0.07%	0	\$0.00	N	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$488,501.00	0.1%	0	\$0.00	N	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,647,619.82	0.33%	0	\$0.00	N	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$714,050.00	0.14%	0	\$0.00	N	
FIRST NATIONAL BANK MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	N	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	N	
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$243,000.00	0.05%	0	\$0.00	N	
FIRST OPTION MORTGAGE, LLC	2	\$843,000.00	0.17%	0	\$0.00	N	
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.07%	0	\$0.00	N	
FIRST RELIANCE BANK	2	\$489,000.00	0.1%	0	\$0.00	N	
FIRST REPUBLIC BANK	1	\$550,000.00	0.11%	0	\$0.00	N	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$740,944.18	0.15%	0	\$0.00	N	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,487,349.85	0.3%	0	\$0.00	N	
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.08%	0	\$0.00	N	
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,776,181.62	0.36%	0	\$0.00	N	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$851,000.00	0.17%	0	\$0.00	N	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,976.38	0.26%	0	\$0.00	N	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,902,086.37	0.58%	0	\$0.00	N	
FIRSTBANK	1	\$289,500.00	0.06%	0	\$0.00	N	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04%	0	\$0.00	N	
FIVE POINTS BANK OF HASTINGS	3	\$886,300.00	0.18%	0	\$0.00	N	
FLANAGAN STATE BANK	1	\$228,285.05	0.05%	0	\$0.00	N	

	FORT COMMUNITY CREDIT UNION	1	\$267,200.00	0.05%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	N
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$224,690.00	0.04%	0	\$0.00	N
	FRANKLIN MORTGAGE COMPANY LLC	1	\$207,000.00	0.04%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,680,048.28	0.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$605,803.21	0.12%	0	\$0.00	N
	FULL SERVICE MORTGAGE, INC.	1	\$319,894.43	0.06%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$385,000.00	0.08%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$549,000.00	0.11%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,460.00	0.63%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$624,618.68	0.12%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	2	\$545,252.24	0.11%	0	\$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$527,269.43	0.11%	0	\$0.00	N
	GILDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$356,150.00	0.07%	0	\$0.00	N
	GMFS, LLC	8	\$1,937,910.00	0.39%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY	1	\$254,632.59	0.05%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$443,300.00	0.09%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$388,000.00	0.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$369,000.00	0.07%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$256,975.00	0.05%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$295,200.00	0.06%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$487,200.00	0.1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
	GUARANTY TRUST COMPANY	4	\$1,244,309.48	0.25%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,400.00	0.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$3,710,342.00	0.74%	0	\$0.00	N

	GULF COAST BANK	1	\$319,951.59	0.06%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$256,500.00	0.05%	0	\$0.00	N
	HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$269,619.58	0.05%	0	\$0.00	N
	HIGHTECHLENDING, INC	2	\$411,600.00	0.08%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$286,738.00	0.06%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$320,000.00	0.06%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	N
	HOME MORTGAGE EXPERTS INC. - COR	1	\$215,000.00	0.04%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$2,627,750.00	0.53%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$263,636.28	0.05%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,468.00	0.06%	0	\$0.00	N
	HomeBank	1	\$398,870.86	0.08%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$1,234,010.38	0.25%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$834,000.00	0.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$237,000.00	0.05%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$593,750.00	0.12%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$375,881.42	0.08%	0	\$0.00	N
	HOMETOWN BANK	1	\$203,955.71	0.04%	0	\$0.00	N
	HOMETOWN BANK - WACONIA	1	\$303,100.00	0.06%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.04%	0	\$0.00	N
	HOMETRUST BANK	2	\$614,645.53	0.12%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$717,975.00	0.14%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	2	\$532,400.00	0.11%	0	\$0.00	N
	HOMEWISE, INC.	1	\$252,800.00	0.05%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$623,000.00	0.12%	0	\$0.00	N
	HOUSTON HOME LOAN, INC - COR	1	\$264,500.00	0.05%	0	\$0.00	N
	HURON VALLEY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$246,000.00	0.05%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	8	\$2,670,140.43	0.53%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$461,395.28	0.09%	0	\$0.00	N

ILLINOIS BANK & TRUST	1	\$299,577.30	0.06%	0	\$0.00	N
INDEPENDENT BANK	2	\$421,200.00	0.08%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$313,500.00	0.06%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	2	\$620,158.45	0.12%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$409,409.27	0.08%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$227,652.00	0.05%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,232,240.18	0.45%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$275,500.00	0.06%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	1	\$402,469.00	0.08%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,738,243.48	0.75%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$271,150.00	0.05%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$215,459.00	0.04%	0	\$0.00	N
JG WENTWORTH HOME LENDING INC	1	\$362,000.00	0.07%	0	\$0.00	N
JG WENTWORTH HOME LENDING, INC	1	\$367,000.00	0.07%	0	\$0.00	N
JG WENTWORTH HOME LENDING, INC,	1	\$210,000.00	0.04%	0	\$0.00	N
JMAC LENDING, INC.	6	\$2,847,000.00	0.57%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	2	\$497,289.16	0.1%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,210.45	0.04%	0	\$0.00	N
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$201,116.23	0.04%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$461,700.00	0.09%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	4	\$947,813.68	0.19%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$296,000.00	0.06%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$261,530.98	0.05%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,544.89	0.06%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00	N
LEADER BANK N.A.	6	\$2,231,237.00	0.45%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$406,865.54	0.08%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$199,711.84	0.04%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$319,549.12	0.06%	0	\$0.00	N

	FINANCIAL						
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,750.00	0.05%	0	\$0.00	N
	LIBERTY BANK	1	\$275,000.00	0.05%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$987,662.45	0.2%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$436,514.28	0.09%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$270,750.00	0.05%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$290,000.00	0.06%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC - COR	1	\$349,506.85	0.07%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	N
	LPMC, LLC (22851)	1	\$386,742.43	0.08%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
	M/I FINANCIAL, LLC	7	\$1,975,270.00	0.39%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$303,790.23	0.06%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$312,000.00	0.06%	0	\$0.00	N
	MARINE BANK	1	\$271,770.00	0.05%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,698.87	0.04%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,157.00	0.06%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$606,663.03	0.12%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,750.00	0.1%	0	\$0.00	N
	MCDUFFIE MORTGAGE CORPORATION ,	1	\$209,717.13	0.04%	0	\$0.00	N
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$394,717.60	0.08%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,517,000.00	0.3%	0	\$0.00	N
	MCTYGUE GROUP, INC.	1	\$511,784.88	0.1%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$254,648.68	0.05%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$527,256.05	0.11%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC.,	1	\$468,104.19	0.09%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,196,433.42	0.24%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	5	\$1,451,200.00	0.29%	0	\$0.00	N

	MEMBERS MORTGAGE COMPANY, INC.	1	\$494,297.84	0.1%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.06%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$911,927.41	0.18%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$364,500.00	0.07%	0	\$0.00	N
	METRO CREDIT UNION	2	\$559,210.97	0.11%	0	\$0.00	N
	METROPOLITAN BANK	2	\$447,362.15	0.09%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$264,626.62	0.05%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	9	\$2,438,800.00	0.49%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$459,800.00	0.09%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$1,026,140.50	0.21%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$524,160.08	0.1%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILIT	1	\$411,112.05	0.08%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,600.00	0.05%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$279,605.48	0.06%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	5	\$1,451,750.00	0.29%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$355,498.40	0.07%	0	\$0.00	N
	MONARCH BANK	1	\$312,748.74	0.06%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$276,051.69	0.06%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	7	\$1,918,425.00	0.38%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	3	\$704,800.00	0.14%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III (11346)	3	\$866,951.84	0.17%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$1,788,050.00	0.36%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$251,250.00	0.05%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,000.00	0.07%	0	\$0.00	N
	MORTGAGE TRUST INC.	1	\$243,616.26	0.05%	0	\$0.00	N
	MORTGAGE UNLIMITED L.L.C.	2	\$608,362.55	0.12%	0	\$0.00	N
	MORTGAGENETWORK	8	\$2,512,731.92	0.5%	0	\$0.00	N
	MOUNT VERNON BANK & TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	N
	MOUNTAIN COMMERCE BANK	1	\$316,240.00	0.06%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,621,786.10	0.52%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$657,500.00	0.13%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	51	\$15,717,536.65	3.14%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,716,567.41	0.34%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$883,626.94	0.18%	0	\$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$305,568.84	0.06%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$715,989.75	0.14%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$407,913.63	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,350.56	0.04%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,119,700.00	0.42%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$767,350.00	0.15%	0	\$0.00	N
	NBC OKLAHOMA	1	\$416,399.18	0.08%	0	\$0.00	N
	NBKC BANK	4	\$1,220,000.00	0.24%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$1,006,100.00	0.2%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION,	1	\$512,277.19	0.1%	0	\$0.00	N
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$279,000.00	0.06%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	N
	NEXBANK SSB	2	\$669,182.95	0.13%	0	\$0.00	N
	NEXERA HOLDING LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFLA DELAWARE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	3	\$691,256.48	0.14%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	N
	NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$407,412.15	0.08%	0	\$0.00	N
	NJ LENDERS CORP.	3	\$1,068,400.00	0.21%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	3	\$988,410.70	0.2%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$258,750.00	0.05%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$706,635.18	0.14%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,359.90	0.05%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D\B\A\ NORCOM MORTGAGE A COR	1	\$363,375.00	0.07%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPO	1	\$228,270.63	0.05%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,253.00	0.06%	0	\$0.00	N
		1	\$206,500.00	0.04%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION,						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$576,400.00	0.12%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$646,101.41	0.13%	0	\$0.00	N
	NUVISION FCU	2	\$464,000.00	0.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$1,163,637.00	0.23%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$735,500.00	0.15%	0	\$0.00	N
	ON Q FINANCIAL, INC.	21	\$6,477,077.68	1.3%	0	\$0.00	N
	ON Q FINANCIAL, INC.,	1	\$335,497.14	0.07%	0	\$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	4	\$1,434,936.58	0.29%	0	\$0.00	N
	OPES ADVISORS INC	1	\$318,310.85	0.06%	0	\$0.00	N
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$299,567.75	0.06%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.05%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$440,000.00	0.09%	0	\$0.00	N
	ORRSTOWN BANK	2	\$471,628.02	0.09%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$246,572.41	0.05%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$211,202.00	0.04%	0	\$0.00	N
	PACIFIC NW FCU	1	\$233,700.00	0.05%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,420.74	0.04%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$304,579.79	0.06%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,733,419.11	0.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$219,696.90	0.04%	0	\$0.00	N
	PARAMOUNT EQUITY	1	\$292,000.00	0.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	\$259,425.68	0.05%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$269,619.58	0.05%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY CORPORAT	1	\$334,517.33	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,601,950.00	0.52%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$319,559.12	0.06%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED LIABILITY CORPORA	1	\$227,685.88	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORGAGE GROUP	1	\$416,399.18	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$235,667.48	0.05%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$303,160.85	0.06%	0	\$0.00	N
	PARKSIDE LENDING LLC	28	\$9,763,904.60	1.95%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$311,061.10	0.06%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	2	\$478,550.00	0.1%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$767,257.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY	7	\$2,872,096.58	0.57%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$251,910.00	0.05%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	3	\$880,963.68	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$399,436.40	0.08%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$316,000.00	0.06%	0	\$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$276,080.00	0.06%	0	\$0.00	N
	PINNACLE BANK	1	\$265,616.75	0.05%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$280,000.00	0.06%	0	\$0.00	N
	PIONEER BANK	1	\$280,000.00	0.06%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$509,450.00	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	4	\$994,300.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	13	\$4,783,981.90	0.96%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$262,046.55	0.05%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,156,524.06	0.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,650.00	0.04%	0	\$0.00	N
	PRIME MERIDIAN BANK	2	\$630,000.00	0.13%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	1	\$349,617.66	0.07%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$701,516.17	0.14%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$227,000.00	0.05%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$715,500.00	0.14%	0	\$0.00	N
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	N

	PUBLIC SERVICE CREDIT UNION	3	\$984,448.85	0.2%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$299,577.30	0.06%	0	\$0.00	N
	R P FUNDING INC.	6	\$1,595,970.00	0.32%	0	\$0.00	N
	RADIOUS FINANCIAL GROUP INC.,	1	\$246,659.70	0.05%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00	N
	RANLIFE, INC.	2	\$521,280.00	0.1%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.06%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$365,000.00	0.07%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$670,573.13	0.13%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$229,500.00	0.05%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$235,000.00	0.05%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$300,000.00	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$501,500.00	0.1%	1	\$290,500.00	N
	RESMAC INC	1	\$225,000.00	0.04%	0	\$0.00	N
	RESMAC, INC.	1	\$395,466.58	0.08%	0	\$0.00	N
	RHMC FINANCIAL CORP., A CORPORATION	1	\$381,345.05	0.08%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$495,435.00	0.1%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$206,000.00	0.04%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$228,000.00	0.05%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$249,099.53	0.05%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$304,407.77	0.06%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$231,680.00	0.05%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	4	\$904,380.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$242,500.00	0.05%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$356,400.00	0.07%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$843,183.81	0.17%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,050.00	0.15%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$393,842.91	0.08%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,098,022.32	0.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$859,475.00	0.17%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$260,720.00	0.05%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$677,000.00	0.14%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$1,215,544.34	0.24%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$230,850.00	0.05%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$12,897,904.62	2.58%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORP	1	\$212,493.39	0.04%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$243,200.00	0.05%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	3	\$787,052.00	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$488,000.00	0.1%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,163,308.52	0.23%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	N
	SOUTHEAST BANK	1	\$294,000.00	0.06%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$399,662.43	0.08%	0	\$0.00	N
	SOUTHWEST FUNDING, LP - BRANCH 1110	1	\$273,697.40	0.05%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$623,000.00	0.12%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	1	\$415,413.86	0.08%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$213,000.00	0.04%	0	\$0.00	N
	STEARNS LENDING INC.	12	\$3,482,475.00	0.7%	0	\$0.00	N
	STEARNS LENDING, LLC	23	\$7,380,525.00	1.48%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$210,300.00	0.04%	0	\$0.00	N
	SUMMIT FUNDING, INC..	3	\$984,000.00	0.2%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$249,663.25	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$318,099.52	0.06%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$334,400.00	0.07%	0	\$0.00	N
	SYNERGY ONE LENDING INC. , A CORPORATION	1	\$439,407.31	0.09%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$384,000.00	0.08%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	N
		1	\$404,000.00	0.08%	0	\$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	N
	THE BANK OF CANTON	1	\$347,981.59	0.07%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$209,250.00	0.04%	0	\$0.00	N
	THE BANKERS BANK	1	\$247,642.68	0.05%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$537,000.00	0.11%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$414,500.00	0.08%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$224,800.00	0.04%	0	\$0.00	N
	THE MALVERN NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	N
	THE MILFORD BANK	1	\$272,000.00	0.05%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$572,745.00	0.11%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$661,705.49	0.13%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$261,830.56	0.05%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$290,000.00	0.06%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$524,759.76	0.1%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$218,198.96	0.04%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$946,452.00	0.19%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$202,500.00	0.04%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$211,707.92	0.04%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$249,600.00	0.05%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$551,975.00	0.11%	0	\$0.00	N
	TRI-COUNTY TRUST COMPANY	1	\$272,464.78	0.05%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$199,718.20	0.04%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$241,802.22	0.05%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$209,317.97	0.04%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$492,339.00	0.1%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$278,990.09	0.06%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,154.42	0.06%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$752,856.99	0.15%	0	\$0.00	N
		1	\$270,385.29	0.05%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSAL LENDING CORPORATION	2	\$758,750.00	0.15%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$452,500.40	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$396,000.00	0.08%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,162.84	0.04%	0	\$0.00	N
	USE CREDIT UNION	3	\$692,170.93	0.14%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	N
	UW CREDIT UNION	3	\$802,106.96	0.16%	0	\$0.00	N
	UWHARRIE BANK	2	\$458,600.00	0.09%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$211,000.00	0.04%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$217,692.83	0.04%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,911,250.00	0.38%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$539,696.90	0.11%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$385,200.00	0.08%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$492,280.00	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	4	\$1,555,829.00	0.31%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	10	\$2,924,399.52	0.58%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$203,126.01	0.04%	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$476,000.00	0.1%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$264,150.00	0.05%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$226,929.80	0.05%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,761.42	0.1%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$399,436.40	0.08%	0	\$0.00	N
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.06%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N

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	WEST GATE BANK	2	\$557,000.00	0.11%	0	\$0.00	N
	WHITNEY BANK	1	\$295,450.00	0.06%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$254,648.68	0.05%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	2	\$637,765.11	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$555,212.86	0.11%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$335,515.88	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$675,156.35	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	4	\$1,190,814.06	0.24%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$1,056,315.91	0.21%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$309,900.00	0.06%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00	N
	Unavailable	4	\$839,925.61	0.39%	0	\$0.00	N
<b>Total</b>		<b>1,635</b>	<b>\$500,158,173.90</b>	<b>100%</b>	<b>1</b>	<b>\$290,500.00</b>	
3138WGPR9	ABBEVILLE BUILDING & LOAN	2	\$557,000.00	1.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,133,858.00	2.26%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$399,943.65	0.8%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$321,112.10	0.64%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,276.99	1.57%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$592,200.00	1.18%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$153,700.00	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.4%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$203,000.00	0.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$733,098.30	1.46%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,125.00	0.65%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,585.26	0.3%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$185,485.71	0.37%	0	\$0.00	N

LOA							
BANK MUTUAL	1	\$225,000.00	0.45%	0	\$0.00	N	
BANK OF TRAVELERS REST	1	\$266,500.00	0.53%	0	\$0.00	N	
BANKNEWPORT	1	\$110,000.00	0.22%	0	\$0.00	N	
BANNER BANK	1	\$154,000.00	0.31%	0	\$0.00	N	
BAXTER CREDIT UNION	2	\$290,671.33	0.58%	0	\$0.00	N	
BAY EQUITY LLC	2	\$294,000.00	0.59%	0	\$0.00	N	
BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	N	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,454.71	0.4%	0	\$0.00	N	
BERKSHIRE BANK	1	\$110,600.00	0.22%	0	\$0.00	N	
BETHPAGE FEDERAL CREDIT UNION	1	\$264,246.55	0.53%	0	\$0.00	N	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,457.75	2.61%	0	\$0.00	N	
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,400.00	0.5%	0	\$0.00	N	
BOKF NA DBA BANK OF TEXAS	1	\$166,273.00	0.33%	0	\$0.00	N	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,000.00	0.31%	0	\$0.00	N	
BORDER STATE BANK	1	\$76,900.00	0.15%	0	\$0.00	N	
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	N	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,200.00	0.55%	0	\$0.00	N	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4%	0	\$0.00	N	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,821.19	0.5%	0	\$0.00	N	
CASHCALL MORTGAGE	4	\$944,700.00	1.89%	0	\$0.00	N	
CENTRAL MINNESOTA CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	N	
CENTRIS FEDERAL CREDIT UNION	1	\$114,720.00	0.23%	0	\$0.00	N	
CENTURY LENDING COMPANY	2	\$355,555.59	0.71%	0	\$0.00	N	
CHARLES RIVER BANK	1	\$150,400.00	0.3%	0	\$0.00	N	
CHERRY CREEK MORTGAGE CO., INC.	2	\$498,400.00	0.99%	0	\$0.00	N	
CITIZENS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	N	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.56%	0	\$0.00	N	
COASTAL FEDERAL CREDIT UNION	1	\$142,599.05	0.28%	0	\$0.00	N	
COMMONWEALTH MORTGAGE, LLC,	1	\$335,829.03	0.67%	0	\$0.00	N	
COMMUNITY BANK	1	\$81,000.00	0.16%	0	\$0.00	N	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	N	
	6	\$1,381,249.99	2.76%	0	\$0.00	N	

	COMMUNITYAMERICA CREDIT UNION						
	COMPASS MORTGAGE INC	1	\$152,000.00	0.3%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,700.00	0.4%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$228,149.48	0.46%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$293,266.87	0.59%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$267,600.00	0.53%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$190,771.06	0.38%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$113,300.00	0.23%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,592,405.12	3.18%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.45%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$358,484.00	0.72%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$69,422.05	0.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,424.25	0.44%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$255,000.00	0.51%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,900.00	0.35%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	1.32%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,300.00	0.4%	0	\$0.00	N
	FLORA BANK & TRUST, ISAOA	1	\$159,495.42	0.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$401,318.38	0.8%	0	\$0.00	N
	GECU	1	\$117,275.73	0.23%	0	\$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$209,000.00	0.42%	0	\$0.00	N

COMPANY,							
GMH MORTGAGE SERVICES LLC	1	\$322,094.35	0.64%	0	\$0.00	N	
GTE FEDERAL CREDIT UNION	2	\$347,150.00	0.69%	0	\$0.00	N	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$437,900.00	0.87%	0	\$0.00	N	
GUILD MORTGAGE COMPANY	3	\$474,495.12	0.95%	0	\$0.00	N	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	N	
HERITAGEBANK OF THE SOUTH	1	\$270,512.67	0.54%	0	\$0.00	N	
HILLS BANK AND TRUST COMPANY	1	\$156,298.10	0.31%	0	\$0.00	N	
HOME MORTGAGE SOLUTIONS, LLC	1	\$201,500.00	0.4%	0	\$0.00	N	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$384,000.00	0.77%	0	\$0.00	N	
HOMETRUST MORTGAGE COMPANY	1	\$128,139.70	0.26%	0	\$0.00	N	
IC FEDERAL CREDIT UNION	2	\$457,000.00	0.91%	0	\$0.00	N	
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00	N	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	N	
INTERCAP LENDING INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	N	
INTERCITY STATE BANK	1	\$183,870.00	0.37%	0	\$0.00	N	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	N	
INTERFIRST MORTGAGE COMPANY	1	\$116,250.00	0.23%	0	\$0.00	N	
J PHILIPS MORTGAGE, INC.	1	\$265,023.88	0.53%	0	\$0.00	N	
KWIK MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	N	
LAKE MICHIGAN CREDIT UNION	2	\$421,846.89	0.84%	0	\$0.00	N	
LAKE MORTGAGE COMPANY, INC.	1	\$159,258.66	0.32%	0	\$0.00	N	
LAKEVIEW LOAN SERVICING LLC.	1	\$159,557.61	0.32%	0	\$0.00	N	
LAKEVIEW LOAN SERVICING, LLC	1	\$314,116.78	0.63%	0	\$0.00	N	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	N	
LANDMARK CREDIT UNION	2	\$377,842.96	0.75%	0	\$0.00	N	
LEADERONE FINANCIAL CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	N	
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	N	
LISBON COMMUNITY FCU	1	\$151,000.00	0.3%	0	\$0.00	N	
LOGIX FEDERAL CREDIT UNION	8	\$1,949,766.51	3.89%	0	\$0.00	N	
MARBLEHEAD BANK	1	\$305,000.00	0.61%	0	\$0.00	N	
MARINE BANK	1	\$128,630.84	0.26%	0	\$0.00	N	
MARQUETTE BANK	1	\$153,200.00	0.31%	0	\$0.00	N	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$348,000.00	0.69%	0	\$0.00	N	
	1	\$185,478.48	0.37%	0	\$0.00	N	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MIDLAND STATES BANK	2	\$378,800.00	0.76%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,260.27	0.17%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$324,200.00	0.65%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.39%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,172.91	0.45%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	2	\$541,000.00	1.08%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.83%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,500.00	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$392,000.00	0.78%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,000.00	0.59%	0	\$0.00	N
	NBKC BANK	3	\$766,550.00	1.53%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	N
	NEXBANK SSB	1	\$399,691.80	0.8%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$267,700.00	0.53%	0	\$0.00	N
	NORTHERN HILLS FCU	1	\$288,000.00	0.57%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$120,000.00	0.24%	0	\$0.00	N
	OAK BANK/LENDER	1	\$328,000.00	0.65%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$237,000.00	0.47%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$262,274.00	0.52%	0	\$0.00	N
	PARK BANK	1	\$142,250.00	0.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$171,500.00	0.34%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$355,500.00	0.71%	0	\$0.00	N
	PBI BANK INC	1	\$160,000.00	0.32%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$145,500.00	0.29%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$155,500.00	0.31%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$424,060.00	0.85%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$731,627.78	1.46%	0	\$0.00	N
	RABOBANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	N
	RESMAC INC	1	\$150,000.00	0.3%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$186,000.00	0.37%	0	\$0.00	N
	S&T BANK	1	\$181,749.61	0.36%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$181,000.00	0.36%	0	\$0.00	N

	SCOTIABANK DE PUERTO RICO	1	\$198,200.46	0.4%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	N
	SECURITY BANK MINNESOTA	1	\$260,000.00	0.52%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$519,655.01	1.04%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.54%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$311,729.81	0.62%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$192,800.00	0.38%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,000.00	0.66%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$171,517.73	0.34%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.5%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,488.22	0.36%	0	\$0.00	N
	UNITED BANK	1	\$353,000.00	0.7%	0	\$0.00	N
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,872.67	0.3%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	N
	UNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$82,179.31	0.16%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$185,193.69	0.37%	0	\$0.00	N
	UW CREDIT UNION	2	\$437,803.23	0.87%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$378,000.00	0.75%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$295,500.00	0.59%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$599,570.44	1.2%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$229,000.00	0.46%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$345,400.00	0.69%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,254.63	0.21%	0	\$0.00	N
<b>Total</b>		<b>237</b>	<b>\$50,101,609.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPS7	1ST MIDAMERICA CREDIT UNION	2	\$179,607.38	0.53%	0	\$0.00	N
		2	\$210,037.39	0.62%	0	\$0.00	N

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	0.29%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$268,300.77	0.79%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$95,581.26	0.28%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$176,321.75	0.52%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,021.55	1.46%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$99,000.00	0.29%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,000.00	0.59%	0	\$0.00	N
	ANCHORBANK, FSB	8	\$781,753.07	2.3%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,911.14	0.25%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$102,000.00	0.3%	0	\$0.00	N
	BANK MUTUAL	6	\$597,928.75	1.76%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$187,395.00	0.55%	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$290,691.60	0.86%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$386,434.99	1.14%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$87,842.86	0.26%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00	N
	BLOOMBANK	1	\$107,524.17	0.32%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$188,100.00	0.55%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,542.00	0.31%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$183,595.66	0.54%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$104,542.00	0.31%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$105,985.67	0.31%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$102,550.72	0.3%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	3	\$303,635.19	0.89%	0	\$0.00	N
	CHOICE BANK	1	\$99,161.18	0.29%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$109,400.00	0.32%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$97,000.00	0.29%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,338.51	0.31%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.3%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$97,323.62	0.29%	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,122.69	0.25%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$99,977.56	0.29%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,167.58	0.84%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$386,500.00	1.14%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$96,380.00	0.28%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.31%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$99,563.81	0.29%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$294,983.65	0.87%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$102,749.85	0.3%	0	\$0.00	N
FAA CREDIT UNION	1	\$84,629.23	0.25%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$84,738.13	0.25%	0	\$0.00	N
FARMINGTON BANK	2	\$191,000.00	0.56%	0	\$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.29%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,667.69	0.31%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$106,060.60	0.31%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$99,248.19	0.29%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.29%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$94,585.62	0.28%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.29%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,400.06	0.27%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$101,953.34	0.3%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$100,000.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$102,000.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,400.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$103,600.00	0.31%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$493,563.81	1.45%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$94,860.00	0.28%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,000.00	0.53%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	7	\$673,582.15	1.98%	0	\$0.00	N
FIRSTTRUST BANK	3	\$268,797.43	0.79%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$90,250.00	0.27%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	N
GMFS, LLC	1	\$100,000.00	0.29%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$99,560.42	0.29%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,238.94	0.31%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$102,048.40	0.3%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,554.99	0.29%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$103,000.00	0.3%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$90,101.27	0.27%	0	\$0.00	N
HOME FEDERAL BANK	1	\$91,456.81	0.27%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$107,528.91	0.32%	0	\$0.00	N
HOMEBANK	1	\$86,180.23	0.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$108,500.00	0.32%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$215,953.90	0.64%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$301,050.00	0.89%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,350.00	0.59%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$98,630.83	0.29%	0	\$0.00	N
LANDMARK CREDIT UNION	10	\$978,600.53	2.88%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$86,000.00	0.25%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$94,665.79	0.28%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$99,563.81	0.29%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,622.68	0.25%	0	\$0.00	N
MARINE BANK	2	\$178,835.51	0.53%	0	\$0.00	N
MARQUETTE BANK	1	\$95,328.15	0.28%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$99,563.81	0.29%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,559.42	0.6%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$91,850.21	0.27%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$105,587.42	0.31%	0	\$0.00	N
MORTGAGENETWORK	1	\$95,581.26	0.28%	0	\$0.00	N
MOUNTAIN LAKES MORTGAGE INC	1	\$86,000.00	0.25%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$107,519.40	0.32%	0	\$0.00	N
NATIONWIDE BANK	2	\$207,083.58	0.61%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,806.24	0.26%	0	\$0.00	N

	NEVADA STATE BANK	1	\$103,546.36	0.3%	0	\$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$94,293.17	0.28%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$390,837.91	1.15%	0	\$0.00	N
	NORWOOD BANK	1	\$105,000.00	0.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$99,559.42	0.29%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$200,500.00	0.59%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$99,000.00	0.29%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$86,620.51	0.26%	0	\$0.00	N
	PAINESVILLE CREDIT UNION	1	\$89,697.03	0.26%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,486.29	0.28%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$98,497.27	0.29%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	9	\$857,024.62	2.52%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$87,612.29	0.26%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$103,000.00	0.3%	0	\$0.00	N
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$90,206.68	0.27%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$194,102.59	0.57%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$97,044.84	0.29%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$564,674.94	1.66%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$97,500.00	0.29%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,563.81	0.29%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC.	1	\$100,260.75	0.3%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$99,500.00	0.29%	0	\$0.00	N
	ROUNDBANK	1	\$102,400.00	0.3%	0	\$0.00	N
	ROYAL BANK	1	\$105,000.00	0.31%	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$484,419.46	1.43%	0	\$0.00	N
	S&T BANK	3	\$291,171.31	0.86%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$389,752.86	1.15%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.29%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$185,164.02	0.55%	0	\$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	\$93,856.88	0.28%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$89,213.83	0.26%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$104,497.56	0.31%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$87,616.15	0.26%	0	\$0.00	N
	SOUTH STATE BANK	2	\$188,420.25	0.55%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$85,300.00	0.25%	0	\$0.00	N

	STANDARD MORTGAGE CORP	1	\$102,152.47	0.3%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$99,554.99	0.29%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$100,555.01	0.3%	0	\$0.00	N
	SUMMIT CREDIT UNION	8	\$752,416.29	2.22%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$394,394.87	1.16%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$101,953.34	0.3%	0	\$0.00	N
	TD BANK, N.A.	1	\$86,612.85	0.26%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$95,581.26	0.28%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$107,000.00	0.32%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$94,170.16	0.28%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$545,922.25	1.61%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,022.26	0.57%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,740.38	0.58%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$98,357.03	0.29%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	\$397,164.99	1.17%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,934,760.48	17.48%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$82,124.06	0.24%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,910.08	0.31%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,969.20	0.3%	0	\$0.00	N
	UW CREDIT UNION	1	\$87,461.92	0.26%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,097.64	0.25%	0	\$0.00	N
	WAYNE BANK & TRUST CO.	1	\$94,727.94	0.28%	0	\$0.00	N
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$299,618.25	0.88%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$185,828.10	0.55%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$100,562.09	0.3%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$107,047.15	0.32%	0	\$0.00	N
	Unavailable	1	\$86,000.00	0.26%	0	\$0.00	N
<b>Total</b>		<b>350</b>	<b>\$33,950,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPT5	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	N

	ACOPIA LLC A CORPORATION	1	\$136,396.40	0.27%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,700.00	0.26%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$395,524.59	0.77%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,908.11	0.26%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$398,850.00	0.78%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$391,772.06	0.77%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,853.01	0.24%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,088,463.09	2.13%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$144,000.00	0.28%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$290,746.14	0.57%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$145,000.00	0.28%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$415,334.81	0.81%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,217.23	0.26%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$137,796.31	0.27%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$546,973.87	1.07%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.25%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$134,368.48	0.26%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,665.30	0.53%	0	\$0.00	N
	ATLANTIC BAY MORGAGE GROUP, LLC	1	\$130,677.50	0.26%	0	\$0.00	N
	AUBURNBANK	1	\$145,000.00	0.28%	0	\$0.00	N
	AVIDIA BANK	1	\$140,000.00	0.27%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$418,055.40	0.82%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$144,354.75	0.28%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$544,446.19	1.07%	0	\$0.00	N
	BAYCOAST BANK	1	\$143,091.48	0.28%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$137,800.00	0.27%	0	\$0.00	N
	BERKSHIRE BANK	1	\$139,377.67	0.27%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$267,328.83	0.52%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.24%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$141,872.17	0.28%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,852.26	0.29%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$263,644.96	0.52%	0	\$0.00	N

	BRYANT BANK	1	\$140,747.18	0.28%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$132,024.83	0.26%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	N
	CHOCIE BANK	1	\$149,000.00	0.29%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$124,454.76	0.24%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,935.60	0.29%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,733.40	0.28%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$537,100.00	1.05%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	2	\$270,755.98	0.53%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$124,491.88	0.24%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$146,700.00	0.29%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,109.89	0.29%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$137,000.00	0.27%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$123,360.02	0.24%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$129,432.95	0.25%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$123,841.19	0.24%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$126,237.89	0.25%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	N
	DEERWOOD BANK	1	\$131,719.32	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$144,945.59	0.28%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$257,188.43	0.5%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	2	\$256,907.20	0.5%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$400,700.00	0.78%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,600.00	0.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,784.51	0.26%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$147,354.44	0.29%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$126,150.00	0.25%	0	\$0.00	N
	FARMINGTON BANK	1	\$131,412.59	0.26%	0	\$0.00	N
		1	\$137,298.49	0.27%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,405.21	0.26%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$136,601.54	0.27%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,993.76	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$131,418.43	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,052.14	0.24%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$127,330.60	0.25%	0	\$0.00	N
	FIRST PEOPLES CFCU	2	\$259,405.21	0.51%	0	\$0.00	N
	FIRST STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$652,850.67	1.28%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$132,419.86	0.26%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	\$130,080.11	0.25%	0	\$0.00	N
	GMFS, LLC	1	\$130,400.00	0.26%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$125,868.35	0.25%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,800.00	0.26%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$137,836.21	0.27%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$143,371.88	0.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$268,640.61	0.53%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$295,435.00	0.58%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$149,000.00	0.29%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,205.44	0.53%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$145,612.07	0.29%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$547,758.61	1.07%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$146,781.94	0.29%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,474.53	0.78%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$146,000.00	0.29%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$126,258.45	0.25%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$134,411.14	0.26%	0	\$0.00	N

	LAKEVIEW LOAN SERVICING LLC.	1	\$128,000.00	0.25%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	N
	LANDMARK CREDIT UNION	9	\$1,245,093.52	2.44%	0	\$0.00	N
	LIBERTY BANK	2	\$273,522.69	0.54%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$126,941.67	0.25%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$143,212.40	0.28%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$138,529.84	0.27%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.24%	0	\$0.00	N
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$136,402.42	0.27%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$289,300.00	0.57%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	N
	METRO CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.27%	0	\$0.00	N
	MIDWESTONE BANK	1	\$138,000.00	0.27%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$138,194.57	0.27%	0	\$0.00	N
	MORRILL AND JANES BANK & TRUST	1	\$135,400.81	0.27%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$136,800.67	0.27%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,900.23	0.52%	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	\$134,411.14	0.26%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$139,383.19	0.27%	0	\$0.00	N
	NATIONWIDE BANK	1	\$145,443.88	0.28%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$126,500.00	0.25%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$140,000.00	0.27%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,830.08	0.25%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$129,432.95	0.25%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$127,441.67	0.25%	0	\$0.00	N
	ON THE GRID FINANCIAL	1	\$140,378.78	0.27%	0	\$0.00	N
	ORIENTAL BANK	1	\$130,616.15	0.26%	0	\$0.00	N
	ORIGIN BANK	1	\$132,514.45	0.26%	0	\$0.00	N
	PARK NATIONAL BANK	1	\$148,492.04	0.29%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$134,400.00	0.26%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	16	\$2,143,455.39	4.2%	0	\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$141,772.61	0.28%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	N

	PLAZA HOME MORTGAGE	1	\$143,200.00	0.28%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$142,469.52	0.28%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,350.07	0.29%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$130,823.79	0.26%	0	\$0.00	N
	PROGROWTH BANK	1	\$140,500.00	0.28%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,432.95	0.25%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$273,400.00	0.54%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$134,404.73	0.26%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$136,151.23	0.27%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,365.72	0.26%	0	\$0.00	N
	ROYAL CREDIT UNION	8	\$1,098,918.62	2.15%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,878.42	0.54%	0	\$0.00	N
	SANTANDER BANK, N.A.	8	\$1,107,977.54	2.17%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$257,372.44	0.5%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$936,752.40	1.83%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$131,145.45	0.26%	0	\$0.00	N
	SOUTH STATE BANK	1	\$137,398.05	0.27%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,025.07	0.52%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$259,875.20	0.51%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$552,009.26	1.08%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,703.56	0.78%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$132,000.00	0.26%	0	\$0.00	N
	TD BANK, N.A.	7	\$940,676.76	1.84%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,294.31	0.27%	0	\$0.00	N
	THE BANKERS BANK	1	\$138,888.72	0.27%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$418,254.87	0.82%	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	1	\$120,201.89	0.24%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$840,619.48	1.65%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,900.00	0.25%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	3	\$424,533.61	0.83%	0	\$0.00	N
		58	\$7,877,534.54	15.42%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED COMMUNITY BANK	1	\$125,000.00	0.24%	0	\$0.00	N
	UNITED PRAIRIE BANK, A CORPORATION	1	\$132,629.67	0.26%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$129,178.35	0.25%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$395,262.54	0.77%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,952.07	0.28%	0	\$0.00	N
	UW CREDIT UNION	7	\$973,608.86	1.91%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$127,441.67	0.25%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,316.57	0.53%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$543,028.15	1.06%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$140,250.00	0.27%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$128,815.44	0.25%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$144,267.95	0.28%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>376</b>	<b>\$51,085,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPU2	ABBEVILLE BUILDING & LOAN	2	\$310,995.70	0.85%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$332,050.00	0.9%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,100.00	0.42%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.45%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,140,674.00	3.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$642,734.41	1.75%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$164,265.74	0.45%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.42%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$163,669.87	0.44%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$155,312.69	0.42%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,844.87	0.86%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$157,857.14	0.43%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.41%	0	\$0.00	N

	BANCROFT STATE BANK	1	\$153,000.00	0.42%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$173,600.00	0.47%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$329,400.00	0.9%	0	\$0.00	N
	BERKSHIRE BANK	1	\$155,000.00	0.42%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$172,305.13	0.47%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,648.01	0.47%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.47%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$164,000.00	0.45%	0	\$0.00	N
	CB&S BANK	1	\$168,000.00	0.46%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.87%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.41%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$173,000.00	0.47%	0	\$0.00	N
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$148,689.73	0.4%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$339,544.08	0.92%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$170,695.80	0.46%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$163,277.45	0.44%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$158,250.00	0.43%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$156,315.17	0.42%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,463.23	0.44%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	\$803,000.00	2.18%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$167,022.27	0.45%	0	\$0.00	N
	FARMERS STATE BANK	1	\$171,000.00	0.46%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$174,500.00	0.47%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$638,281.15	1.73%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$300,533.84	0.82%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$170,750.00	0.46%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$313,618.98	0.85%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$169,258.47	0.46%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$321,583.64	0.87%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$169,251.01	0.46%	0	\$0.00	N

	CORPORATION						
	FIRST STATE BANK OF ILLINOIS	1	\$157,840.00	0.43%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$317,971.56	0.86%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,416.01	0.87%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$165,525.90	0.45%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,750.00	0.44%	0	\$0.00	N
	GIFFORD STATE BANK	1	\$162,000.00	0.44%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$162,700.00	0.44%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$173,472.33	0.47%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$473,940.00	1.29%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$166,517.79	0.45%	0	\$0.00	N
	HOMETOWN BANK - WACONIA	1	\$151,336.98	0.41%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,615.78	0.88%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$501,071.56	1.36%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$156,275.17	0.42%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,600.00	0.47%	0	\$0.00	N
	INTERBANK	1	\$149,146.72	0.41%	0	\$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$166,968.51	0.45%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$810,744.46	2.2%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.41%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$165,204.13	0.45%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$167,000.00	0.45%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$162,701.77	0.44%	0	\$0.00	N
	MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$164,205.61	0.45%	0	\$0.00	N
	METRO CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$164,000.00	0.45%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,400.00	0.42%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$162,592.67	0.44%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.44%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,700.00	0.47%	0	\$0.00	N
	MIDWESTONE BANK	1	\$159,000.00	0.43%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,474.00	0.43%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	1	\$163,981.59	0.45%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$150,000.00	0.41%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,704.70	0.43%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$319,306.94	0.87%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$170,047.49	0.46%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$299,738.37	0.81%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$162,000.00	0.44%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$165,000.00	0.45%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	10	\$1,567,855.14	4.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$158,299.48	0.43%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$164,999.89	0.45%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,202.35	0.45%	0	\$0.00	N
	PYRAMAX BANK	1	\$150,573.28	0.41%	0	\$0.00	N
	RANLIFE, INC.	1	\$168,793.44	0.46%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$158,499.22	0.43%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$323,298.44	0.88%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$313,010.85	0.85%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$341,702.52	0.93%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$171,000.00	0.46%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00	N
	SOUTH STATE BANK	1	\$159,295.07	0.43%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$149,345.71	0.41%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$159,302.10	0.43%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$807,506.68	2.19%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00	N
	TD BANK, N.A.	2	\$322,065.27	0.88%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,827.87	0.93%	0	\$0.00	N
	THE INTERNATIONAL BANK OF AMHERST	1	\$160,895.11	0.44%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.45%	0	\$0.00	N
	THE PARK BANK	1	\$146,672.57	0.4%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$811,869.54	2.21%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$152,325.91	0.41%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,808.02	0.42%	0	\$0.00	N

	ULSTER SAVINGS BANK	1	\$173,700.00	0.47%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$6,147,482.30	16.7%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,500.00	0.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$159,302.09	0.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$322,060.14	0.88%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	N
	UW CREDIT UNION	4	\$662,471.38	1.8%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$479,300.15	1.3%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$169,258.47	0.46%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,202.10	0.84%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$170,942.91	0.46%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$164,472.16	0.45%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$157,200.00	0.48%	0	\$0.00	N
<b>Total</b>		<b>228</b>	<b>\$36,801,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPV0	1ST MIDAMERICA CREDIT UNION	3	\$193,211.55	0.71%	0	\$0.00	N
	1ST UNITED BANK	1	\$64,000.00	0.24%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$133,887.27	0.49%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,691.59	0.26%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	9	\$472,486.86	1.74%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,396.47	0.55%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$232,679.71	0.86%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,362.19	0.65%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$155,000.00	0.57%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$57,700.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,955.00	0.21%	0	\$0.00	N
	ANCHORBANK, FSB	6	\$389,761.58	1.44%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$67,500.00	0.25%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,842.72	0.27%	0	\$0.00	N

AUBURNBANK	2	\$140,000.00	0.52%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$34,000.00	0.13%	0	\$0.00	N
BANK MUTUAL	1	\$46,794.99	0.17%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$56,346.15	0.21%	0	\$0.00	N
BANK OF SPRINGFIELD	5	\$316,571.98	1.17%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$72,678.38	0.27%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$144,865.36	0.53%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$69,321.69	0.26%	0	\$0.00	N
BERKSHIRE BANK	1	\$39,651.01	0.15%	0	\$0.00	N
BLACKHAWK BANK	1	\$82,800.00	0.31%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,633.85	0.26%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$79,651.04	0.29%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$186,436.44	0.69%	0	\$0.00	N
CARROLLTON BANK	1	\$71,685.94	0.26%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$44,803.72	0.17%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$72,652.97	0.27%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.21%	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$108,485.44	0.4%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	N
CITIZENS STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$377,790.93	1.39%	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$72,133.63	0.27%	0	\$0.00	N
COMMUNITY BANK	1	\$83,629.91	0.31%	0	\$0.00	N
COMMUNITY BANK OF TRENTON, ISAOA	1	\$51,773.18	0.19%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$82,108.42	0.3%	0	\$0.00	N
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$138,960.35	0.51%	0	\$0.00	N
COMMUNITY STATE BANK	3	\$165,867.28	0.61%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$34,847.34	0.13%	0	\$0.00	N
COUNTY BANK	1	\$75,000.00	0.28%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$80,913.93	0.3%	0	\$0.00	N
DFCU FINANCIAL	1	\$78,000.00	0.29%	0	\$0.00	N
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,000.00	0.21%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$326,136.53	1.2%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$256,050.00	0.94%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	12	\$671,961.25	2.48%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,288.44	0.18%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$41,500.00	0.15%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$74,274.60	0.27%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$70,000.00	0.26%	0	\$0.00	N
FIRST BANK PUERTO RICO	5	\$332,486.89	1.23%	0	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$145,000.00	0.53%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,229.31	0.18%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$79,651.04	0.29%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	7	\$444,180.52	1.64%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,350.00	0.43%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,800.00	0.22%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$44,000.00	0.16%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$69,000.00	0.25%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$60,000.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,871.98	0.28%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	8	\$500,982.05	1.85%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$76,166.31	0.28%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$40,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	N
FIRST STATE BANK OF RUSSELLVILLE	1	\$64,204.73	0.24%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$579,609.46	2.14%	0	\$0.00	N
FIRSTTRUST BANK	1	\$59,735.65	0.22%	0	\$0.00	N
FNBC BANK	1	\$57,747.01	0.21%	0	\$0.00	N
FORUM CREDIT UNION	1	\$29,869.15	0.11%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$125,755.73	0.46%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.25%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,274.60	0.27%	0	\$0.00	N
GIFFORD STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$123,131.77	0.45%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$46,428.84	0.17%	0	\$0.00	N
HNB NATIONAL BANK	1	\$67,703.39	0.25%	0	\$0.00	N
HomeBank	1	\$69,500.00	0.26%	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$62,994.81	0.23%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$202,047.53	0.74%	0	\$0.00	N

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$152,630.76	0.56%	0	\$0.00	N
ILLINI BANK	1	\$57,332.72	0.21%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.25%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$71,200.00	0.26%	0	\$0.00	N
INTERBANK	1	\$58,939.18	0.22%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	7	\$416,336.43	1.53%	0	\$0.00	N
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,400.00	0.24%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$274,646.77	1.01%	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$408,383.12	1.51%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$83,629.91	0.31%	0	\$0.00	N
MAIN STREET BANK	1	\$60,739.22	0.22%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,637.86	0.14%	0	\$0.00	N
MARINE BANK	4	\$280,883.41	1.04%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$70,750.00	0.26%	0	\$0.00	N
MERCANTILE BANK	1	\$80,040.00	0.3%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,626.94	0.31%	0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$74,400.00	0.27%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$53,510.26	0.2%	0	\$0.00	N
MIDWESTONE BANK	1	\$80,000.00	0.29%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$37,079.86	0.14%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$26,600.00	0.1%	0	\$0.00	N
MOUND CITY BANK	1	\$77,546.84	0.29%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	N
NORTH ADAMS STATE BANK	1	\$74,907.61	0.28%	0	\$0.00	N
NORTHPOINTE BANK	1	\$64,500.00	0.24%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$233,414.71	0.86%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$114,647.71	0.42%	0	\$0.00	N
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$49,184.52	0.18%	0	\$0.00	N
ORIENTAL BANK	1	\$59,735.65	0.22%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00	N
PENTAGON FEDERAL C. U.	11	\$609,786.49	2.25%	0	\$0.00	N
	1	\$46,882.54	0.17%	0	\$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,261.51	0.28%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$72,000.00	0.27%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.17%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$47,788.52	0.18%	0	\$0.00	N
	PRIMEBANK	1	\$55,500.00	0.2%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$53,690.11	0.2%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$59,735.65	0.22%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$44,712.50	0.16%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$254,113.48	0.94%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$141,331.31	0.52%	0	\$0.00	N
	ROYAL BANK	1	\$51,000.00	0.19%	0	\$0.00	N
	ROYAL CREDIT UNION	8	\$495,004.33	1.82%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$146,369.29	0.54%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	6	\$335,982.88	1.24%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$81,700.00	0.3%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,781.91	0.18%	0	\$0.00	N
	SOUTH STATE BANK	1	\$46,800.00	0.17%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC -	1	\$64,710.75	0.24%	0	\$0.00	N
	SPC CREDIT UNION	1	\$23,788.26	0.09%	0	\$0.00	N
	ST CLAIR COUNTY STATE BANK	4	\$227,560.84	0.84%	0	\$0.00	N
	STANDARD MORTGAGE CORP	4	\$312,800.30	1.15%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$74,666.25	0.28%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$124,454.76	0.46%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$103,234.71	0.38%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	10	\$572,991.02	2.11%	0	\$0.00	N
	TD BANK, N.A.	9	\$463,456.55	1.71%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$149,843.89	0.55%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	\$97,146.21	0.36%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$153,072.61	0.56%	0	\$0.00	N
	THE CITIZENS BANK	1	\$72,000.00	0.27%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,549.75	0.21%	0	\$0.00	N
	THE PEOPLES BANK	1	\$56,000.00	0.21%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,900.00	0.57%	0	\$0.00	N
		3	\$222,404.11	0.82%	0	\$0.00	N

	THREE RIVERS FEDERAL CREDIT UNION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,050.00	1.22%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	68	\$4,627,475.22	17.06%	0	\$0.00	N
	UNION STATE BANK	1	\$69,691.59	0.26%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$80,000.00	0.29%	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$249,032.66	0.92%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$72,183.76	0.27%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$134,017.42	0.49%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$128,159.73	0.47%	0	\$0.00	N
	UW CREDIT UNION	1	\$82,331.23	0.3%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,788.61	0.17%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,772.76	0.25%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$79,329.16	0.29%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,429.48	0.27%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00	N
	WAYNE BANK & TRUST CO	1	\$47,292.81	0.17%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$47,292.81	0.17%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$144,357.59	0.53%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.28%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$64,520.17	0.24%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$198,477.22	0.73%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$123,559.28	0.46%	0	\$0.00	N
	WISCONSIN RIVER BANK	1	\$73,300.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>430</b>	<b>\$27,124,145.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPW8	1ST CONSTITUTION BANK	1	\$298,677.20	0.3%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.21%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,200.00	0.42%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$304,000.00	0.3%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,077,403.00	1.08%	0	\$0.00	N
		17	\$5,558,945.00	5.55%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$297,096.00	0.3%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$296,687.07	0.3%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	0.44%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$540,000.00	0.54%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,399.60	1%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,604.18	0.32%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,473.33	0.35%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	N
	BANK OF ERATH	1	\$415,000.00	0.41%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$183,189.33	0.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$279,780.10	0.28%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$224,681.00	0.22%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$224,008.69	0.22%	0	\$0.00	N
	BANNER BANK	1	\$238,700.00	0.24%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,202,957.00	1.2%	0	\$0.00	N
	BAYCOAST BANK	1	\$199,127.61	0.2%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,756.28	1.21%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$303,200.00	0.3%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$346,200.00	0.35%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,919,741.00	6.91%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,900.00	0.24%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$196,786.00	0.2%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,130.26	0.41%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.21%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$283,756.85	0.28%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$486,920.00	0.49%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$187,000.00	0.19%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,275.24	0.19%	0	\$0.00	N

	CITY STATE BANK	1	\$322,558.19	0.32%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$556,072.69	0.55%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$373,646.50	0.37%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$360,000.00	0.36%	0	\$0.00	N
	COMMUNITY BANK MANKATO	2	\$562,000.00	0.56%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00	N
	CTBC BANK CORP., (USA)	1	\$250,000.00	0.25%	0	\$0.00	N
	CUMD	1	\$222,000.00	0.22%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,500.00	0.19%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$192,607.00	0.19%	0	\$0.00	N
	DFCU FINANCIAL	2	\$686,300.00	0.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,827.02	0.27%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$189,171.23	0.19%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,732.54	0.28%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,000.00	0.41%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$215,655.20	0.22%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$338,000.00	0.34%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$198,629.79	0.2%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$207,065.14	0.21%	0	\$0.00	N
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$358,432.85	0.36%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$1,494,511.00	1.49%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$301,587.58	0.3%	0	\$0.00	N
	FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,485,412.80	1.48%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$925,500.00	0.92%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,264,900.00	1.26%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$314,541.98	0.31%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.42%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	\$454,690.38	0.45%	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,000.00	0.2%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$380,000.00	0.38%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$538,200.00	0.54%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$415,000.00	0.41%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$431,999.32	0.43%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$669,717.77	0.67%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$730,639.72	0.73%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	0.54%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,400.00	0.2%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$777,837.96	0.78%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$288,735.04	0.29%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$211,500.00	0.21%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$381,571.24	0.38%	0	\$0.00	N
	GOOGAIN INC , A CORPORATION	1	\$415,162.77	0.41%	0	\$0.00	N
	GOOGAIN INC. A CORPORATION	1	\$501,801.59	0.5%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$316,000.00	0.32%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$316,500.00	0.32%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$697,250.00	0.7%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,466,435.87	2.46%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$387,000.00	0.39%	0	\$0.00	N
	ILLINI BANK	1	\$224,615.95	0.22%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$211,782.80	0.21%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$902,753.81	0.9%	0	\$0.00	N
	JG WENT WORTH HOME LENDING NC	1	\$298,704.49	0.3%	0	\$0.00	N
	JMAC LENDING,LNC	1	\$610,619.12	0.61%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$1,024,811.12	1.02%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$1,467,075.95	1.46%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	N

LEADER BANK N.A.	3	\$1,016,000.00	1.01%	0	\$0.00	N
LIBERTY BANK	1	\$196,738.08	0.2%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$458,827.23	0.46%	0	\$0.00	N
LPMC, LLC (22851)	1	\$240,322.23	0.24%	0	\$0.00	N
M/I FINANCIAL, LLC	5	\$1,395,485.90	1.39%	0	\$0.00	N
MARINE BANK	1	\$225,000.00	0.22%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,581.00	0.52%	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$475,894.02	0.47%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$222,765.00	0.22%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.29%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$329,600.00	0.33%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE	1	\$207,101.78	0.21%	0	\$0.00	N
MIDLAND STATES BANK	1	\$253,500.00	0.25%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$238,235.11	0.24%	0	\$0.00	N
MONARCH BANK	1	\$397,298.92	0.4%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$197,525.89	0.2%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$329,000.00	0.33%	0	\$0.00	N
MORTGAGENETWORK	1	\$211,065.22	0.21%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$605,659.89	0.6%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$225,000.00	0.22%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$890,400.00	0.89%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.28%	0	\$0.00	N
NATIONWIDE BANK	1	\$285,250.30	0.28%	0	\$0.00	N
NBKC BANK	2	\$672,650.00	0.67%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	N
NORTHPOINTE BANK	3	\$745,892.40	0.74%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	8	\$2,151,778.06	2.15%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	N
OHNWARD BANK & TRUST	1	\$199,000.00	0.2%	0	\$0.00	N
OLD NATIONAL BANK	2	\$549,000.00	0.55%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$403,065.95	0.4%	0	\$0.00	N
ORIGIN BANK	2	\$477,689.30	0.48%	0	\$0.00	N
PARK STERLING BANK	1	\$309,671.11	0.31%	0	\$0.00	N

	PARKSIDE LENDING LLC	4	\$1,119,500.00	1.12%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$234,867.15	0.23%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$230,967.59	0.23%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$373,000.00	0.37%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$198,063.47	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$374,655.09	0.37%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,894.50	0.25%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$206,900.00	0.21%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$208,595.31	0.21%	0	\$0.00	N
	RESMAC, INC.	1	\$415,199.25	0.41%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,609.56	0.41%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$1,379,043.66	1.38%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,000.00	0.27%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$318,538.47	0.32%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$395,901.48	0.4%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$293,000.00	0.29%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$410,000.00	0.41%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$217,000.00	0.22%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$390,811.09	0.39%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$331,592.60	0.33%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$400,350.00	0.4%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$250,000.00	0.25%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$615,304.34	0.61%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,481,100.00	1.48%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$238,962.06	0.24%	0	\$0.00	N
	SUNMARK FCU	1	\$218,500.00	0.22%	0	\$0.00	N
	TD BANK, N.A.	1	\$279,546.49	0.28%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,751.42	0.26%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$415,162.77	0.41%	0	\$0.00	N
	THE BANK OF CANTON	1	\$317,148.59	0.32%	0	\$0.00	N
		2	\$472,500.00	0.47%	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS						
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	N
	THE PARK BANK	2	\$502,927.13	0.5%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$255,779.16	0.26%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,724.33	0.21%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$308,000.00	0.31%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,752,089.89	3.74%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$236,000.00	0.24%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$239,019.84	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,997.27	1.08%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	N
	UW CREDIT UNION	4	\$932,274.39	0.93%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$509,938.67	0.51%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$191,154.08	0.19%	0	\$0.00	N
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$298,678.26	0.3%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	N
	WEST GATE BANK	1	\$210,400.00	0.21%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.2%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$222,037.01	0.22%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$234,000.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>349</b>	<b>\$100,208,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPX6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$189,171.23	0.12%	0	\$0.00	N
	ACOPIA,LLC,A CORPORATION	1	\$363,407.90	0.22%	0	\$0.00	N

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$365,000.00	0.23%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$583,421.92	0.36%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$199,000.00	0.12%	0	\$0.00	N
	ALLIANT BANK	1	\$254,000.00	0.16%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$270,614.43	0.17%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$855,817.00	0.53%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,049.10	0.13%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,877.23	0.16%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$397,441.20	0.25%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,410,477.17	2.72%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$999,315.84	0.62%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00	0.24%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$298,691.42	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.27%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$374,932.40	0.23%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$256,500.00	0.16%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$461,500.00	0.28%	0	\$0.00	N
	ARVEST BANK	2	\$689,600.00	0.43%	0	\$0.00	N
	AUBURNBANK	2	\$487,875.00	0.3%	0	\$0.00	N
	BANCFIRST	1	\$293,128.67	0.18%	0	\$0.00	N
	BANK MUTUAL	1	\$303,669.61	0.19%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$687,400.00	0.42%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$364,000.00	0.22%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$504,976.79	0.31%	0	\$0.00	N
	BANK SNB	1	\$278,778.66	0.17%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$370,000.00	0.23%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,410,369.69	0.87%	0	\$0.00	N
	BAYCOAST BANK	1	\$270,000.00	0.17%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,493,502.02	1.54%	0	\$0.00	N
	BLUESTAR MORTGAGE INC.	1	\$250,000.00	0.15%	0	\$0.00	N
	BNC NATIONAL BANK - COR	1	\$316,600.00	0.2%	0	\$0.00	N

	BOFI FEDERAL BANK	2	\$672,000.00	0.41%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$329,800.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$247,000.00	0.15%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$352,938.14	0.22%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$257,500.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,605,265.00	4.69%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,482,800.00	0.91%	0	\$0.00	N
	CARROLLTON BANK	1	\$302,200.00	0.19%	0	\$0.00	N
	CENTINEL BANK OF TAOS	1	\$325,000.00	0.2%	0	\$0.00	N
	CENTRAL BANK	1	\$417,000.00	0.26%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$246,480.00	0.15%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$231,300.00	0.14%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$256,000.00	0.16%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$383,000.00	0.24%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$298,678.26	0.18%	0	\$0.00	N
	CITY STATE BANK	1	\$311,148.91	0.19%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,362.39	0.23%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$259,500.00	0.16%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$333,014.83	0.21%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$525,000.00	0.32%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$197,500.00	0.12%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$311,250.00	0.19%	0	\$0.00	N
	COMMODORE BANK	1	\$268,834.04	0.17%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$333,509.24	0.21%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,000.00	0.16%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$236,000.00	0.15%	0	\$0.00	N
	CORTRUST MORTGAE, INC	1	\$417,000.00	0.26%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$721,999.24	0.45%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,280.84	0.17%	0	\$0.00	N
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$192,000.00	0.12%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$390,000.00	0.24%	0	\$0.00	N

	DEERE EMPLOYEES CREDIT UNION	1	\$225,500.00	0.14%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.24%	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$184,184.92	0.11%	0	\$0.00	N
	DFCU FINANCIAL	2	\$658,000.00	0.41%	0	\$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$275,000.00	0.17%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$415,181.08	0.26%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,173.01	0.11%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.15%	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$808,175.00	0.5%	0	\$0.00	N
	EARLHAM SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$185,180.52	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$194,750.00	0.12%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$460,920.41	0.28%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$223,510.89	0.14%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,088.47	0.17%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$403,215.64	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$535,314.30	0.33%	0	\$0.00	N
	F & B ACQUISITION GROUP LLC	1	\$400,000.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$615,268.13	0.38%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$347,000.00	0.21%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,820.75	0.16%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$644,000.00	0.4%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,323,739.04	0.82%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$1,401,500.00	0.86%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,738,550.00	1.69%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$734,798.84	0.45%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$264,000.00	0.16%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY	1	\$258,865.90	0.16%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,863,171.59	1.15%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$267,317.04	0.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$292,717.59	0.18%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.15%	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,400.00	0.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	\$1,159,450.00	0.72%	0	\$0.00	N
	FIRST FIDELITY BANK, NA	1	\$278,778.66	0.17%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$306,476.00	0.19%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$741,295.64	0.46%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	5	\$1,417,683.69	0.87%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$626,000.00	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$212,400.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$825,347.57	0.51%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$321,600.00	0.2%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$460,193.41	0.28%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$318,576.00	0.2%	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,006,400.00	0.62%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$388,281.73	0.24%	0	\$0.00	N
	FIRST SOUTH BANK	1	\$417,000.00	0.26%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$228,996.76	0.14%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$220,000.00	0.14%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,308,000.00	1.42%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$274,400.00	0.17%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,645,711.50	1.02%	0	\$0.00	N
	FNB BANK, N.A.	1	\$256,000.00	0.16%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$310,625.39	0.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$265,317.29	0.16%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$228,000.00	0.14%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$213,375.58	0.13%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$529,832.00	0.33%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$415,199.25	0.26%	0	\$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$342,449.34	0.21%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$256,399.16	0.16%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$185,670.07	0.11%	0	\$0.00	N
		6	\$1,880,720.18	1.16%	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,901,423.99	1.17%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$415,199.25	0.26%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$415,181.08	0.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$340,000.00	0.21%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$234,980.87	0.14%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$201,082.24	0.12%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$404,819.26	0.25%	0	\$0.00	N
	IAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$356,000.00	0.22%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	N
	ICON CREDIT UNION	1	\$231,992.00	0.14%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,530.00	0.13%	0	\$0.00	N
	INSIGNIA BANK	1	\$413,357.42	0.26%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,346,300.00	0.83%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$314,635.40	0.19%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$313,612.17	0.19%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$199,110.00	0.12%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	3	\$737,700.00	0.46%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,195,399.24	0.74%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$1,374,382.83	0.85%	0	\$0.00	N
	LEADER BANK N.A.	3	\$805,700.00	0.5%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.21%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	\$1,064,843.49	0.66%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$257,450.00	0.16%	0	\$0.00	N
	MARINE BANK	2	\$563,809.00	0.35%	0	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$220,000.00	0.14%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$323,596.54	0.2%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,412.26	0.22%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,199.25	0.26%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$352,000.00	0.22%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$204,250.00	0.13%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.12%	0	\$0.00	N
	METRO CREDIT UNION	2	\$644,982.60	0.4%	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$435,292.97	0.27%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$256,000.00	0.16%	0	\$0.00	N
	MIDSOUTH BANK - DOTHAN	1	\$415,181.08	0.26%	0	\$0.00	N
	MILEND, INC.	1	\$415,199.24	0.26%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$653,687.24	0.4%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,189.80	0.25%	0	\$0.00	N
	MORTGAGENETWORK	2	\$552,057.62	0.34%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.18%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.22%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	2	\$437,500.00	0.27%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$250,000.00	0.15%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$253,000.00	0.16%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$357,100.00	0.22%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$340,000.00	0.21%	0	\$0.00	N
	NATIONWIDE BANK	1	\$213,066.54	0.13%	0	\$0.00	N
	NBKC BANK	5	\$1,748,282.80	1.08%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$208,675.00	0.13%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION.	1	\$282,549.63	0.17%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$417,000.00	0.26%	0	\$0.00	N
	NOBLEBANK AND TRUST	1	\$342,000.00	0.21%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,732.10	0.25%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,691,636.00	1.04%	0	\$0.00	N

	NORWOOD BANK	1	\$404,000.00	0.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$373,579.76	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$239,517.20	0.15%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$485,000.00	0.3%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,006.78	0.14%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$410,220.83	0.25%	0	\$0.00	N
	ORRSTOWN BANK	2	\$479,920.00	0.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$784,736.33	0.48%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,296,769.85	0.8%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$318,604.18	0.2%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	10	\$2,923,191.00	1.8%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$364,000.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$240,000.00	0.15%	0	\$0.00	N
	PINNACLE ANK	1	\$294,500.00	0.18%	0	\$0.00	N
	PIONEER BANK	1	\$274,000.00	0.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$347,167.51	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.13%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$400,000.00	0.25%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,199.24	0.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,241,909.60	0.77%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$689,963.53	0.43%	0	\$0.00	N
	PULASKI BANK	1	\$223,629.34	0.14%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$338,486.99	0.21%	0	\$0.00	N
	R P FUNDING INC.	1	\$417,000.00	0.26%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$290,458.31	0.18%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$742,579.37	0.46%	0	\$0.00	N
	RENASANT BANK	1	\$228,498.94	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$276,250.00	0.17%	0	\$0.00	N
	RMR FINANCIAL	1	\$238,000.00	0.15%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$867,804.27	0.54%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$405,600.00	0.25%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,024,687.90	0.63%	0	\$0.00	N
	SANTANDER BANK, N.A.	10	\$2,941,319.13	1.81%	0	\$0.00	N

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.15%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$233,600.00	0.14%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$415,181.08	0.26%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$471,350.00	0.29%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	3	\$835,673.19	0.52%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$359,000.00	0.22%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$331,200.00	0.2%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$377,239.44	0.23%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$190,166.88	0.12%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$238,942.60	0.15%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$735,000.00	0.45%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$332,700.00	0.21%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$279,000.00	0.17%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$2,207,067.67	1.36%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,422,546.08	0.88%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00	N
	TD BANK, N.A.	2	\$561,108.27	0.35%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,357.42	0.26%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$218,549.14	0.13%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$367,390.45	0.23%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,170,800.00	0.72%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.25%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$317,594.54	0.2%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$298,000.00	0.18%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,000.00	0.24%	0	\$0.00	N
	THE PARK BANK	1	\$355,000.00	0.22%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.14%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,417,161.73	0.87%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$234,731.51	0.14%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$341,024.95	0.21%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,162.77	0.44%	0	\$0.00	N

	TOWNE MORTGAGE COMPANY	1	\$415,181.08	0.26%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$189,171.23	0.12%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$834,000.00	0.51%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$4,102,638.46	2.53%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.15%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$465,000.00	0.29%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$258,560.00	0.16%	0	\$0.00	N
	UNITY BANK	1	\$217,000.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$200,000.00	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,391,849.36	1.48%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$311,000.00	0.19%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.23%	0	\$0.00	N
	UW CREDIT UNION	4	\$858,206.60	0.53%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$517,000.00	0.32%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00	N
	VENTURE BANK	1	\$247,200.00	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$216,000.00	0.13%	0	\$0.00	N
	WAWA EMPLOYEES CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	0.34%	0	\$0.00	N
	WEST GATE BANK	1	\$397,800.00	0.25%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$517,808.34	0.32%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$207,137.67	0.13%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$324,000.00	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,488.58	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P.	1	\$220,531.02	0.14%	0	\$0.00	N
		4	\$1,272,509.25	0.79%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC.						
	Unavailable	1	\$310,000.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>546</b>	<b>\$162,072,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPY4	ACADEMY MORTGAGE CORPORATION	7	\$698,314.12	1.49%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,636.61	0.18%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,096.23	0.2%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$108,333.19	0.23%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$106,042.86	0.23%	0	\$0.00	N
	AMERICAN BANK	1	\$100,379.96	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,575.49	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,000.00	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,227.97	0.2%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,601.87	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.80	0.61%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$204,303.92	0.44%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$87,200.00	0.19%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$271,950.00	0.58%	0	\$0.00	N
	ARVEST BANK	5	\$508,715.00	1.09%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$108,604.00	0.23%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,124.67	0.19%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,772.93	0.63%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,500.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,000.00	0.43%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$103,281.67	0.22%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$85,000.00	0.18%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,383.08	0.21%	0	\$0.00	N
	BANK OF ENGLAND	1	\$102,600.00	0.22%	0	\$0.00	N

	BANK OF SULLIVAN	1	\$104,000.00	0.22%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$363,596.23	0.78%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$88,280.00	0.19%	0	\$0.00	N
	BANNER BANK	1	\$102,613.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$204,150.00	0.44%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$87,200.00	0.19%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	N
	BNA BANK	1	\$104,109.94	0.22%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$91,610.64	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,612.47	0.42%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$86,838.36	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$89,800.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,750.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$195,500.00	0.42%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$87,627.57	0.19%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$105,300.00	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,839.42	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$198,100.00	0.42%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$89,000.00	0.19%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$85,000.00	0.18%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,890.36	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$213,488.32	0.46%	0	\$0.00	N
	CARROLLTON BANK	1	\$104,546.57	0.22%	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$570,561.81	1.22%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$87,370.00	0.19%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$108,330.17	0.23%	0	\$0.00	N
	CENTRAL TRUST BANK	3	\$298,830.42	0.64%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$206,000.00	0.44%	0	\$0.00	N
	CHARTERBANK	1	\$103,000.00	0.22%	0	\$0.00	N
	CHEMICAL BANK	2	\$195,977.20	0.42%	0	\$0.00	N
	CHIPHONE FEDERAL CREDIT UNION	1	\$97,400.00	0.21%	0	\$0.00	N
	CHOICE BANK	1	\$94,950.00	0.2%	0	\$0.00	N
	CITIZENS BANK	1	\$105,850.00	0.23%	0	\$0.00	N

	CITIZENS COMMUNITY BANK	1	\$98,730.38	0.21%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$106,961.41	0.23%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$93,199.85	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$103,500.00	0.22%	0	\$0.00	N
	COASTAL LENDING GROUP, LLC	1	\$108,000.00	0.23%	0	\$0.00	N
	CODE CREDIT UNION	1	\$90,109.18	0.19%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	3	\$274,800.00	0.59%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,827.45	0.2%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$108,750.00	0.23%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$184,201.10	0.39%	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$104,564.54	0.22%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$198,253.91	0.42%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$497,204.11	1.06%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$96,640.00	0.21%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$201,749.44	0.43%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$94,000.00	0.2%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$107,500.00	0.23%	0	\$0.00	N
	DENMARK STATE BANK	1	\$92,000.00	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$211,101.47	0.45%	0	\$0.00	N
	DFCU FINANCIAL	4	\$382,900.00	0.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$99,568.16	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$109,434.88	0.23%	0	\$0.00	N
	EECU	2	\$204,098.62	0.44%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$96,087.46	0.21%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,600.00	0.22%	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$98,000.00	0.21%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$109,250.00	0.23%	0	\$0.00	N
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$101,079.06	0.22%	0	\$0.00	N
	EVABANK	1	\$95,091.72	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$596,655.47	1.28%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$290,258.10	0.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$106,295.00	0.23%	0	\$0.00	N

	FAMILY FIRST MORTGAGE, INC	1	\$89,152.02	0.19%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00	N
	FARMERS STATE BANK	1	\$101,500.00	0.22%	0	\$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	\$93,091.33	0.2%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$667,110.30	1.43%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$394,164.09	0.84%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$211,903.95	0.45%	0	\$0.00	N
	FIRST BANK	1	\$108,500.00	0.23%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$102,800.00	0.22%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$210,295.26	0.45%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,600.00	0.2%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,068.16	0.44%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$309,600.00	0.66%	0	\$0.00	N
	FIRST EQUITY HOME LOAN, INC.	1	\$109,041.24	0.23%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.22%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$99,576.79	0.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,191.34	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,881.87	0.18%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$193,736.32	0.41%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$484,448.67	1.04%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$94,000.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$91,602.71	0.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,030.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$89,100.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$106,357.08	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$674,788.39	1.44%	0	\$0.00	N
	FIRST NEWTON NATIONAL BANK	1	\$89,611.35	0.19%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$201,750.00	0.43%	0	\$0.00	N
		1	\$95,000.00	0.2%	0	\$0.00	N

	FIRST NORTHERN BANK OF WYOMING						
	FIRST RELIANCE BANK	2	\$186,971.25	0.4%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.18%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$100,000.00	0.21%	0	\$0.00	N
	FIRST STATE BANK	1	\$89,000.00	0.19%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$304,155.62	0.65%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,429.88	0.82%	0	\$0.00	N
	FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.19%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$191,695.59	0.41%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$90,800.00	0.19%	0	\$0.00	N
	GECU	1	\$86,502.64	0.19%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$98,621.63	0.21%	0	\$0.00	N
	GERBER FEDERAL CREDIT UNION	1	\$94,527.00	0.2%	0	\$0.00	N
	GESA CREDIT UNION	2	\$188,850.00	0.4%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$99,572.49	0.21%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$95,500.00	0.2%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$393,569.95	0.84%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$1,073,612.70	2.3%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$188,500.00	0.4%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$280,619.11	0.6%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$291,000.00	0.62%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$88,000.00	0.19%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$105,300.00	0.23%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	4	\$376,803.70	0.81%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$94,073.93	0.2%	0	\$0.00	N
	HORIZON BANK, N.A.	4	\$376,738.43	0.81%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	2	\$198,157.80	0.42%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$108,918.00	0.23%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,800.00	0.23%	0	\$0.00	N
	IQ CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$195,123.82	0.42%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$94,589.75	0.2%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$107,049.12	0.23%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$202,500.00	0.43%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$388,063.42	0.83%	0	\$0.00	N
	LAS COLINAS FEDERAL CREDIT UNION	1	\$90,617.40	0.19%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$109,972.00	0.24%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$93,124.21	0.2%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$107,191.44	0.23%	0	\$0.00	N
	LOANSTARS LLC	1	\$90,000.00	0.19%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$106,074.61	0.23%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$101,263.56	0.22%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$93,600.00	0.2%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$93,361.20	0.2%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$206,060.50	0.44%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$91,600.00	0.2%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,577.72	0.22%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	\$95,000.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$207,110.39	0.44%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$94,871.78	0.2%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$199,450.00	0.43%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$101,250.00	0.22%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	3	\$307,950.00	0.66%	0	\$0.00	N
	MORTGAGE CENTER LLC	3	\$266,200.00	0.57%	0	\$0.00	N
	MORTGAGE TRUST INC.	1	\$88,800.00	0.19%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$208,163.02	0.45%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.21%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$181,568.73	0.39%	0	\$0.00	N

	NATIONWIDE BANK	4	\$379,517.79	0.81%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	\$181,726.19	0.39%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$100,000.00	0.21%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$101,000.00	0.22%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,555.39	0.22%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$192,563.84	0.41%	0	\$0.00	N
	NSB BANK	1	\$95,000.00	0.2%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$104,551.11	0.22%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$99,568.16	0.21%	0	\$0.00	N
	ORIENTAL BANK	2	\$187,685.99	0.4%	0	\$0.00	N
	ORIGIN BANK	1	\$87,000.00	0.19%	0	\$0.00	N
	ORRSTOWN BANK	1	\$91,700.00	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,966.63	0.22%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	3	\$289,200.00	0.62%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$788,037.42	1.69%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$204,081.13	0.44%	0	\$0.00	N
	PBI BANK INC	1	\$105,000.00	0.22%	0	\$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$97,917.32	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$199,327.60	0.43%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$108,176.29	0.23%	0	\$0.00	N
	PEOPLES SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,200.00	0.19%	0	\$0.00	N
	PINNACLE BANK	1	\$97,581.04	0.21%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,626.75	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$87,750.00	0.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$384,484.00	0.82%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$86,639.20	0.19%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,500.00	0.21%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$92,000.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$107,945.86	0.23%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$89,775.00	0.19%	0	\$0.00	N
	RANLIFE, INC.	2	\$193,232.18	0.41%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$99,576.79	0.21%	0	\$0.00	N

	REDWOOD CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,377.69	0.21%	0	\$0.00	N
	RENASANT BANK	2	\$204,660.56	0.44%	0	\$0.00	N
	RF MORTGAGE	1	\$92,055.93	0.2%	0	\$0.00	N
	RMR FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$99,585.28	0.21%	0	\$0.00	N
	ROYAL BANK	1	\$88,800.00	0.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$572,693.00	1.23%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,000.00	0.22%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$86,597.28	0.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,000.00	0.21%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$102,604.87	0.22%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$99,700.99	0.21%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$105,044.41	0.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,900.00	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,568.16	0.21%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,892.78	0.2%	0	\$0.00	N
	SIU CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$102,364.93	0.22%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$106,551.72	0.23%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$202,500.00	0.43%	0	\$0.00	N
	SOUTH STATE BANK	2	\$193,572.49	0.41%	0	\$0.00	N
	SOUTHEASTERN CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	N
	SOUTHERN BANK	1	\$106,000.00	0.23%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$100,000.00	0.21%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$207,782.54	0.44%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$88,294.19	0.19%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$292,072.48	0.63%	0	\$0.00	N
	STATE STREET BANK	1	\$100,720.00	0.22%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$309,329.71	0.66%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$292,476.79	0.63%	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$197,419.32	0.42%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$107,875.00	0.23%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$369,441.66	0.79%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	2	\$182,300.00	0.39%	0	\$0.00	N
	TALMER BANK AND TRUST	8	\$803,046.87	1.72%	0	\$0.00	N
	TD BANK, N.A.	4	\$387,890.40	0.83%	0	\$0.00	N
		1	\$106,600.00	0.23%	0	\$0.00	N

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.						
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,419.45	0.84%	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.21%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$105,555.91	0.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.19%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$90,000.00	0.19%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$87,137.12	0.19%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$99,568.16	0.21%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$97,576.80	0.21%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$108,500.00	0.23%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$106,000.00	0.23%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.21%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$88,120.32	0.19%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$89,622.95	0.19%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$193,178.31	0.41%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$95,099.90	0.2%	0	\$0.00	N
	USE CREDIT UNION	1	\$96,800.00	0.21%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,600.00	0.19%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$85,842.51	0.18%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$99,500.00	0.21%	0	\$0.00	N
	WEST GATE BANK	1	\$100,000.00	0.21%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$108,000.00	0.23%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$109,500.00	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$198,000.00	0.42%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,015.20	0.21%	0	\$0.00	N
	Unavailable	1	\$99,074.62	0.37%	0	\$0.00	N
<b>Total</b>		<b>479</b>	<b>\$46,712,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPZ1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,723.95	0.44%	0	\$0.00	N
		1	\$120,000.00	0.47%	0	\$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$113,004.20	0.44%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$703,343.60	2.73%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$123,259.12	0.48%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,506.55	0.43%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,651.90	0.43%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$115,269.96	0.45%	0	\$0.00	N
	BANK OF MONTICELLO	1	\$119,974.39	0.47%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$115,000.00	0.45%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$235,249.08	0.91%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$229,200.00	0.89%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$112,500.00	0.44%	0	\$0.00	N
	BLUELEAF LENDING LLC.	1	\$109,520.19	0.43%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$238,890.09	0.93%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.45%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.45%	0	\$0.00	N
	CBCFCU	1	\$119,460.65	0.46%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$121,000.00	0.47%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,059.00	0.47%	0	\$0.00	N
	CITIZENS BANK	1	\$116,000.00	0.45%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$119,371.74	0.46%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$117,544.18	0.46%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$230,094.00	0.89%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$122,961.30	0.48%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$118,800.00	0.46%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$112,506.38	0.44%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$226,791.34	0.88%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$119,830.40	0.47%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$115,284.69	0.45%	0	\$0.00	N
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,476.57	0.46%	0	\$0.00	N

EMPOWER FEDERAL CREDIT UNION	2	\$231,839.00	0.9%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$113,502.75	0.44%	0	\$0.00	N
FARMINGTON BANK	1	\$114,498.37	0.45%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,331.16	0.9%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$111,500.00	0.43%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$113,901.00	0.44%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,358.36	0.92%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$115,228.99	0.45%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.45%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$241,349.71	0.94%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$473,681.81	1.84%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$118,473.60	0.46%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	0.47%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$475,971.30	1.85%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,431.28	1.35%	0	\$0.00	N
FORUM CREDIT UNION	2	\$237,952.23	0.93%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$119,470.88	0.46%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$113,004.92	0.44%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$111,021.66	0.43%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$239,142.03	0.93%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$235,497.74	0.92%	0	\$0.00	N
HOME FEDERAL BANK	1	\$111,511.47	0.43%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,281.80	0.46%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$111,511.47	0.43%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$119,471.30	0.46%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,515.36	0.43%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$244,152.87	0.95%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	N
ILLINI BANK	2	\$234,504.07	0.91%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,873.12	0.46%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$117,484.29	0.46%	0	\$0.00	N

	JEFFERSON BANK OF MISSOURI	1	\$124,450.00	0.48%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$117,480.11	0.46%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$237,500.00	0.92%	0	\$0.00	N
	LEADER BANK N.A.	1	\$120,000.00	0.47%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$113,965.07	0.44%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$121,860.73	0.47%	0	\$0.00	N
	MARINE BANK	1	\$114,558.00	0.45%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$464,037.62	1.8%	0	\$0.00	N
	METRO CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$121,500.00	0.47%	0	\$0.00	N
	MIDWESTONE BANK	1	\$118,000.00	0.46%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	N
	NATIONWIDE BANK	1	\$122,000.00	0.47%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,498.38	0.45%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,466.90	0.47%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,494.01	0.45%	0	\$0.00	N
	NSB BANK	1	\$116,489.66	0.45%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$114,489.21	0.45%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$109,520.19	0.43%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	5	\$582,688.36	2.27%	0	\$0.00	N
	PEOPLES SAVINGS BANK	1	\$111,800.00	0.43%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$221,200.00	0.86%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.47%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,996.20	0.45%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$111,511.47	0.43%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$243,000.00	0.94%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$116,658.69	0.45%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$123,951.48	0.48%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$110,018.01	0.43%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$113,502.74	0.44%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$115,500.00	0.45%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.48%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,510.50	0.43%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,571.59	0.89%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,882.76	0.45%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$111,506.55	0.43%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,575.27	0.46%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$106,051.00	0.41%	0	\$0.00	N
	ST.MARY'S BANK	1	\$121,000.00	0.47%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$121,050.00	0.47%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$119,476.57	0.46%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$234,168.63	0.91%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$245,500.00	0.95%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$219,853.95	0.85%	0	\$0.00	N
	SUTTON BANK	1	\$123,500.00	0.48%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$118,480.93	0.46%	0	\$0.00	N
	TD BANK, N.A.	1	\$109,520.19	0.43%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,476.57	0.46%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$237,000.00	0.92%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,100.00	0.48%	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	1	\$110,428.76	0.43%	0	\$0.00	N
	THE INTERNATIONAL BANK OF AMHERST	1	\$119,471.30	0.46%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$590,853.63	2.3%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.45%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$117,485.29	0.46%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,650.00	0.45%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,500.00	0.44%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$4,362,819.52	16.96%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$118,951.78	0.46%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,458.08	0.9%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	N
	VALOR FEDERAL CREDIT UNION	1	\$111,506.55	0.43%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,637.28	1.32%	0	\$0.00	N
		1	\$120,000.00	0.47%	0	\$0.00	N

	WASHINGTON TRUST MORTGAGE COMPANY LLC						
	WEBSTER BANK, N.A.	1	\$118,470.44	0.46%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$108,799.57	0.42%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$114,398.82	0.49%	0	\$0.00	N
<b>Total</b>		<b>221</b>	<b>\$25,720,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQ23	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$355,000.00	0.35%	0	\$0.00	N
	ACOPIA,LLC,A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,550.00	0.19%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$309,000.00	0.31%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,500.00	0.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,712.00	0.69%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$464,320.00	0.46%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,263,000.00	3.24%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$277,500.00	0.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,000.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,500.00	0.61%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.35%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$321,000.00	0.32%	0	\$0.00	N
	AUBURNBANK	1	\$230,400.00	0.23%	0	\$0.00	N
	AVIDIA BANK	1	\$193,680.00	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,000.00	0.19%	0	\$0.00	N
	BANK OF RUSTON (10640)	1	\$266,795.46	0.26%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$211,000.00	0.21%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$289,801.62	0.29%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.37%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$341,000.00	0.34%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,544,000.00	1.53%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$615,000.00	0.61%	0	\$0.00	N

	BOKF NA DBA BANK OF ARKANSAS	1	\$198,700.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$414,200.00	0.41%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$198,241.00	0.2%	0	\$0.00	N
	BREM3R BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.2%	0	\$0.00	N
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	N
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$199,136.33	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,103,899.49	8.03%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,250.00	0.23%	0	\$0.00	N
	CARROLLTON BANK	2	\$646,000.00	0.64%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
	CHAFFEY FEDERAL CREDIT UNION	1	\$238,453.14	0.24%	0	\$0.00	N
	CHEAHA BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	CITIZENS COMMUNITY CREDIT UNION	1	\$248,911.70	0.25%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$276,000.00	0.27%	0	\$0.00	N
	COFFEE COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	COLFAX BANKING COMPANY	1	\$254,400.00	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$448,920.41	0.45%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	3	\$709,709.92	0.7%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$203,000.00	0.2%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$220,000.00	0.22%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$273,500.00	0.27%	0	\$0.00	N
	CRESCOM BANK	1	\$305,590.95	0.3%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$211,015.00	0.21%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$477,400.00	0.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$731,382.00	0.73%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,700.00	0.22%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$401,242.14	0.4%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$411,194.02	0.41%	0	\$0.00	N

	F & B ACQUISITION GROUP, LLC	1	\$216,800.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$254,883.00	0.25%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$236,000.00	0.23%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,560,606.90	1.55%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$457,000.00	0.45%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,797,000.00	3.76%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,450.00	0.25%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$341,200.00	0.34%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,232,472.00	1.22%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$572,400.00	0.57%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST FIDELITY BANK, NA	1	\$210,387.53	0.21%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$214,500.00	0.21%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$919,001.00	0.91%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$444,250.00	0.44%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$250,000.00	0.25%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$445,000.00	0.44%	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$872,000.00	0.86%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.22%	0	\$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$516,615.00	0.51%	0	\$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$300,000.00	0.3%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$378,325.79	0.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$206,694.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$197,841.95	0.2%	0	\$0.00	N
		1	\$225,000.00	0.22%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO						
	GMFS, LLC	1	\$238,500.00	0.24%	0	\$0.00	N
	GUILFORD SAVINGS BANK	1	\$248,887.50	0.25%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$272,000.00	0.27%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$1,157,600.00	1.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,049,900.00	1.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$291,200.00	0.29%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$679,500.00	0.67%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.24%	0	\$0.00	N
	INDEPENDENT BANK	1	\$236,000.00	0.23%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$512,200.00	0.51%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,300.00	0.21%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$549,100.00	0.54%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.2%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	N
	LEADER BANK N.A.	2	\$765,000.00	0.76%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$587,500.00	0.58%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$835,000.00	0.83%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$217,500.00	0.22%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$219,000.00	0.22%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	N
	MIDWESTONE BANK	1	\$330,300.00	0.33%	0	\$0.00	N
	MILEND, INC.	1	\$272,000.00	0.27%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$195,000.00	0.19%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,083,225.00	1.07%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$935,792.00	0.93%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$236,990.00	0.23%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$225,000.00	0.22%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	N

	NORTHVIEW BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,000.00	1%	0	\$0.00	N
	NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$217,000.00	0.22%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$472,910.00	0.47%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.21%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$571,000.00	0.57%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$566,000.00	0.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL	1	\$315,000.00	0.31%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$247,700.00	0.25%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	5	\$1,942,034.39	1.93%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$523,550.00	0.52%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$378,750.00	0.38%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$336,000.00	0.33%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$205,747.00	0.2%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	4	\$1,232,000.00	1.22%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$383,000.00	0.38%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$353,274.00	0.35%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$679,000.00	0.67%	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$784,500.00	0.78%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	\$796,800.00	0.79%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$786,500.00	0.78%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC .	1	\$364,000.00	0.36%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$408,000.00	0.4%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.22%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$195,000.00	0.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$702,500.00	0.7%	0	\$0.00	N
	SANTANDER BANK, N.A.	10	\$3,084,900.00	3.06%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.19%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE INC	1	\$374,000.00	0.37%	0	\$0.00	N

SECURE ONE CAPITAL CORPORATION - CO	1	\$204,105.81	0.2%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$225,000.00	0.22%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,031.81	0.33%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	4	\$1,291,800.00	1.28%	0	\$0.00	N
STEARNS LENDING INC.	5	\$1,063,046.85	1.05%	0	\$0.00	N
STEARNS LENDING, LLC	8	\$2,257,500.00	2.24%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$433,200.00	0.43%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$219,857.00	0.22%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$628,620.00	0.62%	0	\$0.00	N
TD BANK, N.A.	11	\$3,038,731.85	3.01%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$284,764.96	0.28%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,000.00	0.39%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.62%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	2	\$611,000.00	0.61%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,000.00	0.21%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$426,425.00	0.42%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$417,365.82	0.41%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$415,181.08	0.41%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	N
TWO RIVER COMMUNITY BANK	2	\$672,023.70	0.67%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$617,050.00	0.61%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$202,000.00	0.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,707.00	0.99%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$476,500.00	0.47%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$710,000.00	0.7%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	N
	UW CREDIT UNION	2	\$453,637.53	0.45%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$985,000.00	0.98%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,040.00	0.2%	0	\$0.00	N
	VECTRA BANK COLORADO NATIONAL ASSOCIATION.	1	\$199,136.33	0.2%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$279,900.00	0.28%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$593,483.41	0.59%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$258,445.35	0.28%	0	\$0.00	N
<b>Total</b>		<b>355</b>	<b>\$100,858,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQ31	146000SUMMIT FUNDING, INC.	1	\$138,700.00	0.28%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$1,097,735.00	2.19%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	N
	ACOPIA LLC	1	\$144,000.00	0.29%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,150.00	0.26%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$146,700.00	0.29%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$128,308.00	0.26%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$130,950.12	0.26%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, ALIMITED PARTNERSHIP	1	\$149,600.00	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,815.93	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,300.00	0.52%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,900.00	0.59%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,121.79	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$131,000.00	0.26%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$270,185.00	0.54%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$126,000.00	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$547,251.00	1.09%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC.	1	\$131,400.00	0.26%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$142,248.00	0.28%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,300.00	0.25%	0	\$0.00	N
	ARVEST BANK	4	\$543,650.00	1.08%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$139,930.00	0.28%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,006.43	0.56%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	N
	ATL FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$709,210.67	1.41%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$128,675.68	0.26%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$145,200.00	0.29%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$149,000.00	0.3%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$286,950.00	0.57%	0	\$0.00	N
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	N
	BANK OF LITTLE ROCK	1	\$137,410.42	0.27%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$126,000.00	0.25%	0	\$0.00	N
	BANKWEST, INC	1	\$134,227.00	0.27%	0	\$0.00	N
	BAY EQUITY LLC	3	\$401,800.00	0.8%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$407,413.73	0.81%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$128,250.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$132,721.89	0.26%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	N
	CAPITAL M LENDING LLC	1	\$131,500.00	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$821,792.00	1.64%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$438,000.00	0.87%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$141,930.00	0.28%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	4	\$578,253.27	1.15%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$126,400.00	0.25%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$132,525.00	0.26%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$136,000.00	0.27%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,763.00	0.79%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$677,589.78	1.35%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$283,415.64	0.57%	0	\$0.00	N
	COMMERCE BANK	1	\$128,250.00	0.26%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$125,500.00	0.25%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$134,652.45	0.27%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$132,000.00	0.26%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$133,000.00	0.27%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,450.00	0.26%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,400.00	0.27%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,500.00	0.83%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$125,786.00	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,996.00	0.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.3%	0	\$0.00	N
	EECU	2	\$274,600.00	0.55%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	7	\$967,250.00	1.93%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$273,400.00	0.55%	0	\$0.00	N
	ETHOS LENDING LLC - COR	1	\$133,000.00	0.27%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,137,007.43	2.27%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$144,488.77	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,833.69	0.28%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,200.00	0.27%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$143,560.00	0.29%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,900.00	1.1%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$275,500.00	0.55%	0	\$0.00	N
FEDSTAR CREDIT UNION	1	\$126,170.00	0.25%	0	\$0.00	N
FIDELITY BANK	2	\$266,000.00	0.53%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,639.19	0.81%	0	\$0.00	N
FINANCE OF AMERICA LLC	4	\$557,672.95	1.11%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$276,000.00	0.55%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.27%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$146,250.00	0.29%	0	\$0.00	N
FIRST COMMAND BANK	1	\$137,604.34	0.27%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$256,750.00	0.51%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$434,503.00	0.87%	0	\$0.00	N
FIRST STATE BANK	1	\$138,750.00	0.28%	0	\$0.00	N
FIRST STATE BANK & TRUST COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00	N
FIRST WESTERN TRUST BANK - COR	1	\$144,604.95	0.29%	0	\$0.00	N
FIRSTTRUST BANK	1	\$145,000.00	0.29%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$267,685.00	0.53%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$533,636.30	1.06%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$265,790.00	0.53%	0	\$0.00	N
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$130,719.65	0.26%	0	\$0.00	N
GOLD STAR MORTGAGE	1	\$119,920.00	0.24%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$144,201.06	0.29%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$287,350.00	0.57%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$147,250.00	0.29%	0	\$0.00	N
HAPPY STATE BANK	1	\$149,134.00	0.3%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$410,400.00	0.82%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,532,315.00	3.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$266,250.00	0.53%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,000.00	0.29%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$265,668.00	0.53%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$149,806.92	0.3%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.29%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$123,376.00	0.25%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,075.00	0.28%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$143,801.61	0.29%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	N
	INDEPENDENT BANK	1	\$131,250.00	0.26%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.28%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	1	\$147,056.10	0.29%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$142,303.68	0.28%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$119,762.08	0.24%	0	\$0.00	N
	LONE STAR NATIONAL BANK	2	\$281,424.00	0.56%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$147,250.00	0.29%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.26%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$137,000.00	0.27%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$149,625.00	0.3%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$273,430.00	0.55%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$140,250.00	0.28%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	N
	MONARCH BANK	1	\$142,500.00	0.28%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED	1	\$144,400.00	0.29%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$143,075.00	0.29%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	N
	MORTGAGENETWORK	1	\$145,403.00	0.29%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,797.95	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$148,794.72	0.3%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$145,125.00	0.29%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	\$291,500.00	0.58%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$133,600.00	0.27%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$127,835.23	0.25%	0	\$0.00	N
	NATIONWIDE BANK	1	\$128,826.23	0.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$281,200.00	0.56%	0	\$0.00	N
	NOBLE HOME LOANS, INC.	1	\$132,617.03	0.26%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$145,875.00	0.29%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$134,814.00	0.27%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$128,250.00	0.26%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	N
	OAK BANK/LENDER	1	\$150,000.00	0.3%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$276,000.00	0.55%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$270,310.00	0.54%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$675,100.00	1.35%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$136,000.00	0.27%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$425,500.00	0.85%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$276,000.00	0.55%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$133,600.00	0.27%	0	\$0.00	N
	PINNACLE BANK- WYOMING	1	\$134,814.00	0.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$576,515.00	1.15%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	N
		2	\$278,055.00	0.55%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	R P FUNDING INC.	1	\$140,000.00	0.28%	0	\$0.00	N
	RANLIFE, INC.	1	\$130,410.00	0.26%	0	\$0.00	N
	REGENCY MORTGAGE CORP. - COR	2	\$277,811.25	0.55%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,779.00	0.29%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$135,000.00	0.27%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$128,800.00	0.26%	0	\$0.00	N
	RESMAC INC	1	\$142,000.00	0.28%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPROAITON	1	\$130,600.00	0.26%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.25%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,316.30	0.28%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$288,205.00	0.57%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$138,000.00	0.28%	0	\$0.00	N
	SERVICE CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$555,500.00	1.11%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	SOUTH STATE BANK	1	\$149,802.47	0.3%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE,LLC	1	\$132,000.00	0.26%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$144,000.00	0.29%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$548,430.00	1.09%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$126,733.00	0.25%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$274,100.00	0.55%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$717,150.00	1.43%	0	\$0.00	N
	TALMER BANK AND TRUST	5	\$677,105.00	1.35%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	N
	THE CITIZENS BANK	1	\$130,500.00	0.26%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,500.00	0.28%	0	\$0.00	N
	THE PEOPLES BANK	1	\$137,600.00	0.27%	0	\$0.00	N

	TINKER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	\$126,825.00	0.25%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,200.00	0.29%	0	\$0.00	N
	TRADITIONS FIRST BANK.	1	\$144,005.76	0.29%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,808.00	0.29%	0	\$0.00	N
	UNITED BANK	1	\$147,925.00	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,782.41	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$133,512.91	0.27%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	N
	UNIWYO FCU	1	\$140,650.00	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,743.00	0.83%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$127,920.00	0.26%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$128,725.00	0.26%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$127,800.00	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$135,812.63	0.27%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$258,362.49	0.52%	0	\$0.00	N
	YADKIN BANK	1	\$127,000.00	0.25%	0	\$0.00	N
<b>Total</b>		<b>363</b>	<b>\$50,141,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQ49	ACADEMY MORTGAGE CORPORATION	3	\$561,500.00	12.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,263,016.31	27.44%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	5.87%	0	\$0.00	N
	CENTRAL BANK	1	\$196,175.00	4.26%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$161,000.00	3.5%	0	\$0.00	N
	HOMEWISE, INC.	1	\$142,400.00	3.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	3.53%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	3.95%	0	\$0.00	N

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	RANLIFE, INC.	1	\$200,000.00	4.34%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$371,600.00	8.07%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$509,804.00	11.07%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$583,300.00	12.68%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,603,295.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQ56	ACADEMY MORTGAGE CORPORATION	12	\$2,465,418.00	42.31%	0	\$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	2.92%	0	\$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$191,253.49	3.28%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$154,990.94	2.66%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,500.00	6.27%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,800.00	6.21%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,733.70	3.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$826,320.00	14.18%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$208,240.00	3.57%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	2.93%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	4	\$724,010.00	12.43%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,827,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQ64	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.71%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,101,900.00	2.18%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$219,696.90	0.44%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.56%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,729,967.62	3.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,600.00	0.89%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$205,818.00	0.41%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.49%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.63%	0	\$0.00	N
		1	\$240,000.00	0.48%	0	\$0.00	N

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$412,000.00	0.82%	0	\$0.00	N
	BAY EQUITY LLC	3	\$869,700.00	1.72%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$412,300.00	0.82%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,138,525.00	10.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$672,823.00	1.33%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$601,000.00	1.19%	0	\$0.00	N
	CITY CREDIT UNION	1	\$223,788.24	0.44%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,115,424.79	2.21%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$600,000.00	1.19%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,630.00	0.86%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$1,079,315.00	2.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.83%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$208,050.00	0.41%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC ND	1	\$225,000.00	0.45%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.46%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$522,053.00	1.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,380.00	0.41%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.62%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$209,628.29	0.42%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$293,400.00	0.58%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$210,000.00	0.42%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$273,550.00	0.54%	0	\$0.00	N
		2	\$448,859.53	0.89%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,000.00	1.23%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$259,641.79	0.51%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$273,000.00	0.54%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$561,620.00	1.11%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$1,156,125.00	2.29%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,156,630.00	4.28%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,000.00	1.77%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$201,875.00	0.4%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,587.00	0.53%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$258,000.00	0.51%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$416,000.00	0.82%	0	\$0.00	N
	FIRST NATIONAL BANK USA	1	\$304,000.00	0.6%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.43%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$243,750.00	0.48%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,200.00	0.62%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$393,750.00	0.78%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.42%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$307,278.00	0.61%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$334,661.79	0.66%	0	\$0.00	N
	HomeBank	1	\$317,302.30	0.63%	0	\$0.00	N
	HomeBridge Financial Services, Inc.	3	\$1,050,372.00	2.08%	0	\$0.00	N
	Homeowners Financial Group USA, LLC AN ARIZONA LIMITED LIAB	1	\$387,000.00	0.77%	0	\$0.00	N
	Homeowners Financial Group USA, LLCAN ARIZONA LIMITED LIABI	1	\$417,000.00	0.83%	0	\$0.00	N
	IPAVA STATE BANK	1	\$404,000.00	0.8%	0	\$0.00	N
	LEADER BANK N.A.	1	\$390,000.00	0.77%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	N
	MARBLEHEAD BANK	1	\$269,000.00	0.53%	0	\$0.00	N
	METROPOLITAN BANK	1	\$238,400.00	0.47%	0	\$0.00	N

	MICHIGAN MUTUAL, INC.	2	\$570,000.00	1.13%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$200,000.00	0.4%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$267,200.00	0.53%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,617,248.36	3.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.83%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$355,000.00	0.7%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$625,500.00	1.24%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$544,000.00	1.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.54%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.83%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$301,389.00	0.6%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$365,895.20	0.73%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$786,750.00	1.56%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.4%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$209,520.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$214,000.00	0.42%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$675,500.00	1.34%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$246,659.70	0.49%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,850.00	1.44%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,960,443.81	3.89%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$210,000.00	0.42%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$584,000.00	1.16%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$470,000.00	0.93%	0	\$0.00	N
	TD BANK, N.A.	1	\$239,665.58	0.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$213,442.02	0.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,461.66	0.57%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$875,600.00	1.74%	0	\$0.00	N

	LIMITED						
	VALLEY WEST MORTGAGE	1	\$394,000.00	0.75%	0	\$0.00	N
<b>Total</b>		<b>166</b>	<b>\$50,445,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQG72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	7.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$798,618.20	30.21%	0	\$0.00	N
	CHARTER BANK ND	1	\$211,375.00	8%	0	\$0.00	N
	CHOICE BANK	1	\$195,500.00	7.4%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$175,750.00	6.65%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$179,740.65	6.8%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,053.00	6.77%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$180,000.00	6.81%	0	\$0.00	N
	UW CREDIT UNION	1	\$176,000.00	6.66%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$359,100.00	13.59%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,643,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQG80	GREYLOCK FEDERAL CREDIT UNION	2	\$369,600.00	18.64%	0	\$0.00	N
	LEADER BANK N.A.	1	\$194,000.00	9.78%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$156,900.00	7.91%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,500.00	9.35%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$170,500.00	8.6%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$160,000.00	8.07%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$189,732.30	9.57%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$185,000.00	9.33%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,000.00	9.18%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	9.57%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,983,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQG98	BNC NATIONAL BANK - COR	1	\$120,317.23	6.64%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$128,250.00	7.08%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,757.74	12.51%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	6.46%	0	\$0.00	N
		1	\$166,036.00	9.16%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.						
	CORNERSTONE MORTGAGE, INC.	1	\$185,000.00	10.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,950.00	6.62%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$197,880.00	10.92%	0	\$0.00	N
	NBKC BANK	1	\$147,555.00	8.14%	0	\$0.00	N
	PULASKI BANK HOME LENDING (WICHITA)	1	\$137,257.66	7.57%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$118,320.00	6.53%	0	\$0.00	N
	VISION BANK	1	\$148,200.00	8.16%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,812,523.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQA5	ACADEMY MORTGAGE CORPORATION	2	\$185,942.34	1.01%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,642.03	0.48%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$305,084.62	1.66%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,564.84	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$273,001.00	1.48%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,789.19	0.54%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.59%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$91,200.00	0.5%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.57%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$101,191.35	0.55%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$193,606.10	1.05%	0	\$0.00	N
	BANK OF VIRGINIA	1	\$99,597.78	0.54%	0	\$0.00	N
	BANK SNB	1	\$107,561.14	0.58%	0	\$0.00	N
	BANNER BANK	1	\$101,000.00	0.55%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$87,638.74	0.48%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$105,963.20	0.58%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,750.00	0.54%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,850.00	0.5%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,799.96	2.78%	0	\$0.00	N

	CASHCALL MORTGAGE	8	\$784,119.52	4.26%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$108,000.00	0.59%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$282,850.24	1.54%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,600.00	0.51%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$212,000.00	1.15%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$95,609.90	0.52%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.47%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$193,000.00	1.05%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,117.52	0.51%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$207,648.85	1.13%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$95,000.00	0.52%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,896.93	1.03%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$93,713.69	0.51%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$276,336.84	1.5%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.54%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$490,432.76	2.67%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$101,589.74	0.55%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$89,630.52	0.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$92,625.94	0.5%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$297,000.00	1.61%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,486.44	0.58%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.55%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,365.13	0.51%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$100,000.00	0.54%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$99,600.00	0.54%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$97,103.80	0.53%	0	\$0.00	N
	FIVE POINTS BANK OF HASTINGS	1	\$93,600.00	0.51%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.51%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION	1	\$98,574.93	0.54%	0	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$89,634.28	0.49%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.53%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$91,131.97	0.5%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$462,045.61	2.51%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$85,000.00	0.46%	0	\$0.00	N
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$93,500.00	0.51%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$104,136.51	0.57%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,596.25	0.48%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$211,504.62	1.15%	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$86,030.01	0.47%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$94,960.44	0.52%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$88,000.00	0.48%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$192,700.00	1.05%	0	\$0.00	N
IXONIA BANK	1	\$102,200.00	0.56%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,630.21	0.49%	0	\$0.00	N
JACKSON MORTGAGE COMPANY, INC.	1	\$90,028.89	0.49%	0	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$94,112.06	0.51%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$86,250.00	0.47%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$200,739.34	1.09%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,316.40	0.54%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$99,589.48	0.54%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.49%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$279,642.69	1.52%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$95,450.00	0.52%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$94,000.00	0.51%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,338.85	0.53%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	0.58%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$85,220.52	0.46%	0	\$0.00	N
MULTIPLES MORTGAGE CORP.	1	\$96,714.33	0.53%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$99,597.78	0.54%	0	\$0.00	N
	3	\$312,317.11	1.7%	0	\$0.00	N

NETWORK CAPITAL FUNDING CORPORATION						
OLD NATIONAL BANK	1	\$101,091.75	0.55%	0	\$0.00	N
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$195,100.00	1.06%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.54%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.55%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,070,777.23	5.82%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$104,374.14	0.57%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$108,750.00	0.59%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$309,922.08	1.68%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,159.17	0.59%	0	\$0.00	N
R P FUNDING INC.	2	\$189,550.00	1.03%	0	\$0.00	N
RANLIFE, INC.	1	\$88,145.71	0.48%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$193,550.00	1.05%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$90,000.00	0.49%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$399,557.89	2.17%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.53%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$290,651.06	1.58%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$96,000.00	0.52%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,200.00	0.52%	0	\$0.00	N
SOUTH STATE BANK	1	\$91,629.96	0.5%	0	\$0.00	N
SOUTHSIDE BANK (N. TEXAS)	1	\$93,000.00	0.51%	0	\$0.00	N
STANDARD BANK AND TRUST CO.	1	\$107,556.64	0.58%	0	\$0.00	N
STATEWIDE MORTGAGE LLC CFL# 148783	1	\$103,573.05	0.56%	0	\$0.00	N
STEARNS LENDING, LLC	1	\$106,560.73	0.58%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$104,136.51	0.57%	0	\$0.00	N
SUNRISE FAMILY CREDIT UNION	1	\$85,000.00	0.46%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$386,648.99	2.1%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$86,280.14	0.47%	0	\$0.00	N
TD BANK, N.A.	1	\$93,369.04	0.51%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,899.52	0.47%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$84,651.06	0.46%	0	\$0.00	N
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$105,573.65	0.57%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$106,809.72	0.58%	0	\$0.00	N

	SERVICES, A						
	TOWNE MORTGAGE COMPANY	1	\$92,725.53	0.5%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$205,768.95	1.12%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$206,250.00	1.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,589.48	0.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,622.46	1.03%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,585.38	0.55%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,750.00	0.56%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$98,000.00	0.53%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$90,000.00	0.49%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$95,625.00	0.52%	0	\$0.00	N
<b>Total</b>		<b>189</b>	<b>\$18,395,513.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQB3	ACADEMY MORTGAGE CORPORATION	3	\$403,619.05	4.14%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	1.28%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$283,432.88	2.91%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,829.70	2.94%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$125,503.51	1.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$288,245.19	2.96%	0	\$0.00	N
	BAY EQUITY LLC	1	\$141,372.70	1.45%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	1.47%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,250.00	1.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$406,905.60	4.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	1.44%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$270,436.90	2.78%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$146,175.00	1.5%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$126,170.69	1.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$140,458.94	1.44%	0	\$0.00	N

	DIME BANK	1	\$143,000.00	1.47%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,830.00	2.85%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$147,404.72	1.51%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$280,383.00	2.88%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$149,250.00	1.53%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$140,233.68	1.44%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$123,486.50	1.27%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$143,420.81	1.47%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$129,477.12	1.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$273,875.00	2.81%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,977.14	1.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,420.81	1.47%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$143,420.81	1.47%	0	\$0.00	N
	HURON VALLEY STATE BANK	1	\$144,597.03	1.48%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$125,487.99	1.29%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$281,000.00	2.88%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$128,368.21	1.32%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$135,000.00	1.39%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	\$142,000.00	1.46%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00	1.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$132,470.51	1.36%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,926.84	1.46%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.34%	0	\$0.00	N
	PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$139,110.00	1.43%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,545.00	1.47%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$123,522.90	1.27%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,800.00	1.49%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$144,416.79	1.48%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	1.29%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,170.81	4.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,212.04	1.37%	0	\$0.00	N
	SOUTH STATE BANK	1	\$133,261.84	1.37%	0	\$0.00	N

	STATE BANK OF FLORENCE	1	\$130,400.00	1.34%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$126,958.00	1.3%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$279,880.06	2.87%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,463.61	1.35%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,422.97	1.45%	0	\$0.00	N
	USE CREDIT UNION	1	\$129,000.00	1.32%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.44%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$145,000.00	1.49%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,461.02	1.36%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$9,744,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQC1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$156,230.84	1.74%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$316,181.45	3.53%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$151,900.00	1.7%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,500.00	3.73%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,601.43	1.79%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,746.80	1.81%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,868.39	1.85%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,781.00	1.86%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,706.76	1.86%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$160,000.00	1.79%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$156,866.89	1.75%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$149,421.69	1.67%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,237,277.82	13.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,372.16	1.85%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$172,901.75	1.93%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$305,516.20	3.41%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,938.71	1.9%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.69%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$161,250.00	1.8%	0	\$0.00	N
		1	\$169,266.28	1.89%	0	\$0.00	N

	INTERCAP LENDING INC., A CORPORATION						
	LEADERONE FINANCIAL CORPORATION	1	\$165,500.00	1.85%	0	\$0.00	N
	LENDING SOLUTIONS, INC., A GEORGIA	1	\$161,919.38	1.81%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$171,308.19	1.91%	0	\$0.00	N
	MORTGAGE MAKERS	1	\$169,316.23	1.89%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,000.00	1.77%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$160,352.43	1.79%	0	\$0.00	N
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$167,829.18	1.87%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$170,614.00	1.9%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,204.56	1.92%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$170,453.42	1.9%	0	\$0.00	N
	PIONEER BANK	1	\$164,336.34	1.83%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$149,396.68	1.67%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,555.00	1.84%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$151,564.46	1.69%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$161,091.35	1.8%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,396.67	1.67%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$149,396.67	1.67%	0	\$0.00	N
	TD BANK, N.A.	1	\$154,755.70	1.73%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$156,400.00	1.75%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$159,349.40	1.78%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,000.00	1.77%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$150,392.65	1.68%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,240.00	1.69%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$158,450.79	1.77%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,356.45	1.78%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$173,300.14	1.91%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$8,960,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WGQD9	ACADEMY MORTGAGE CORPORATION	6	\$401,082.86	1.75%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$79,948.92	0.35%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$149,674.92	0.65%	0	\$0.00	N
	AFFILIATED BANK	1	\$67,131.52	0.29%	0	\$0.00	N
	ALLIANT BANK	1	\$55,774.76	0.24%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$47,802.95	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$140,000.00	0.61%	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$334,898.66	1.46%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$62,710.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$345,923.50	1.51%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,985.07	0.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,658.66	0.85%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$94,860.66	0.41%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,500.00	0.3%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$185,753.69	0.81%	0	\$0.00	N
	ARVEST BANK	4	\$222,802.47	0.97%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$55,000.00	0.24%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,714.68	0.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$129,444.51	0.57%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,469.46	0.3%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	7	\$357,146.95	1.56%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$29,797.60	0.13%	0	\$0.00	N
	BANK MIDWEST	1	\$66,132.93	0.29%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$48,750.00	0.21%	0	\$0.00	N
	BAY EQUITY LLC	1	\$73,434.99	0.32%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$70,708.53	0.31%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$68,511.53	0.3%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$57,515.33	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$43,323.24	0.19%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$171,295.76	0.75%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$63,742.58	0.28%	0	\$0.00	N

	CARDINAL CREDIT UNION	1	\$41,250.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$136,801.38	0.6%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$69,500.00	0.3%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$62,646.60	0.27%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$81,600.00	0.36%	0	\$0.00	N
	CB&S BANK	1	\$69,712.63	0.3%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$98,798.84	0.43%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$45,600.00	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$252,718.82	1.11%	0	\$0.00	N
	CITIZENS BANK	1	\$50,000.00	0.22%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$70,711.49	0.31%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$69,521.48	0.3%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,935.26	0.34%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$49,694.74	0.22%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$31,871.29	0.14%	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL	1	\$57,400.00	0.25%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.17%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$68,778.20	0.3%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$62,000.00	0.27%	0	\$0.00	N
	COUNTY BANK	1	\$44,800.00	0.2%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$55,321.96	0.24%	0	\$0.00	N
	CRESKOM BANK	1	\$61,999.62	0.27%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$52,000.00	0.23%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,833.88	0.32%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$79,906.42	0.35%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	N
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$33,000.00	0.14%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$80,198.50	0.35%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$652,612.31	2.85%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$79,674.92	0.35%	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$40,533.71	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$108,221.01	0.47%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,679.79	0.34%	0	\$0.00	N
FINANCE OF AMERICA LLC	5	\$366,991.82	1.61%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$74,197.26	0.32%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$67,972.66	0.3%	0	\$0.00	N
FIRST BANK	1	\$42,211.38	0.18%	0	\$0.00	N
FIRST BANK & TRUST	1	\$52,583.24	0.23%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$63,338.90	0.28%	0	\$0.00	N
FIRST CENTURY BANK	1	\$71,900.00	0.31%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$30,000.00	0.13%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$37,500.00	0.16%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$62,000.00	0.27%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$33,103.36	0.14%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$76,500.00	0.33%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$203,715.74	0.89%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.26%	0	\$0.00	N
FIRST SECURITY MORTGAGE	1	\$49,597.10	0.22%	0	\$0.00	N
FIRST STATE BANK	1	\$79,678.23	0.35%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,551.90	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,191.70	0.99%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,530.03	0.7%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	2	\$111,158.20	0.49%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	0.28%	0	\$0.00	N
GECU	1	\$66,867.17	0.29%	0	\$0.00	N
GEO-CORP, INC.	1	\$77,000.00	0.34%	0	\$0.00	N
GREAT SOUTHERN BANK	2	\$58,760.29	0.26%	0	\$0.00	N
GREAT WESTERN BANK	2	\$139,600.00	0.61%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$66,630.51	0.29%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY	11	\$721,705.20	3.16%	0	\$0.00	N
HAWTHORN BANK	1	\$79,671.58	0.35%	0	\$0.00	N
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	5	\$315,270.00	1.38%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$55,575.56	0.24%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$56,000.00	0.24%	0	\$0.00	N
	1	\$49,658.20	0.22%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG						
	HOMEWARD RESIDENTIAL INC.	1	\$78,027.90	0.34%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$59,862.09	0.26%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$49,670.25	0.22%	0	\$0.00	N
	ILLINOIS BANK & TRUST	2	\$114,500.00	0.5%	0	\$0.00	N
	IMAGINE HOME LENDING, LLC -	1	\$82,264.35	0.36%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$70,000.00	0.31%	0	\$0.00	N
	INDEPENDENT BANK	1	\$66,924.13	0.29%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$69,314.28	0.3%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,190.66	0.31%	0	\$0.00	N
	IPAVA STATE BANK	1	\$43,500.00	0.19%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$135,692.11	0.59%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$151,555.87	0.66%	0	\$0.00	N
	JLB CORPORATION - COR	1	\$69,000.00	0.3%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$55,274.47	0.24%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$187,791.92	0.82%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$26,976.87	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$228,315.33	1%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$52,637.69	0.23%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$75,000.00	0.33%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$74,400.00	0.33%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$74,339.11	0.33%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$59,000.00	0.26%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.31%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	6	\$358,579.65	1.57%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$47,804.95	0.21%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$186,524.48	0.82%	0	\$0.00	N
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$62,940.55	0.28%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$32,118.95	0.14%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$75,700.00	0.33%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$65,473.57	0.29%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC.	5	\$403,753.66	1.77%	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$59,758.67	0.26%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,340.16	0.64%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$72,460.38	0.32%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	2	\$125,000.00	0.55%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	2	\$75,241.27	0.33%	0	\$0.00	N
	NOIC, INC.	1	\$30,326.27	0.13%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	\$73,699.30	0.32%	0	\$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$40,670.29	0.18%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.31%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$52,839.00	0.23%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$83,200.00	0.36%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$67,574.50	0.3%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$66,885.29	0.29%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$114,720.78	0.5%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$115,217.40	0.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$658,721.31	2.88%	0	\$0.00	N
	PARK NATIONAL BANK	1	\$74,692.11	0.33%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$43,823.02	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$127,817.63	0.56%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$52,288.84	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$571,183.02	2.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,609.91	0.35%	0	\$0.00	N
	PROVIDENCE BANK	1	\$63,644.38	0.28%	0	\$0.00	N
	R P FUNDING INC.	2	\$147,000.00	0.64%	0	\$0.00	N
	RANLIFE, INC.	3	\$193,012.62	0.84%	0	\$0.00	N
	RENASANT BANK	1	\$49,796.83	0.22%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$135,977.98	0.59%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$75,000.00	0.33%	0	\$0.00	N
	RESMAC INC	1	\$47,010.15	0.21%	0	\$0.00	N
	RESMAC INC.	1	\$73,500.00	0.32%	0	\$0.00	N
	RF MORTGAGE	1	\$48,667.23	0.21%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.31%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	40	\$2,141,196.28	9.36%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,000.00	0.32%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$44,449.14	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,704.51	0.64%	0	\$0.00	N
		1	\$62,197.22	0.27%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUND COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	N
	ST.MARY'S BANK	1	\$79,453.11	0.35%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$26,474.34	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$231,750.48	1.01%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$80,100.00	0.35%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$82,659.27	0.36%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$109,163.15	0.48%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$137,666.16	0.6%	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$56,168.47	0.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$121,628.74	0.53%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$210,664.74	0.92%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$118,329.25	0.52%	0	\$0.00	N
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$44,815.26	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$82,858.45	0.36%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$78,763.82	0.34%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$50,047.88	0.22%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$55,772.44	0.24%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$48,000.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,188.46	0.98%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK	1	\$75,490.64	0.33%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,025.00	0.21%	0	\$0.00	N
	VIG MORTGAGE	1	\$46,911.01	0.21%	0	\$0.00	N
	VILLA GROVE STATE BANK, ISAOA	1	\$77,679.79	0.34%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$58,500.00	0.26%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$65,359.17	0.29%	0	\$0.00	N
	WEST GATE BANK	2	\$80,000.00	0.35%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$59,753.69	0.26%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$52,000.00	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$63,489.50	0.28%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,766.67	0.22%	0	\$0.00	N

	Unavailable	1	\$48,300.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>380</b>	<b>\$22,864,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQE7	ACADEMY MORTGAGE CORPORATION	5	\$692,600.00	1.38%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC.	1	\$125,879.00	0.25%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$129,525.00	0.26%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,000.00	0.26%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,900.00	0.29%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,400.00	0.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,300.00	0.25%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$139,000.00	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$128,250.00	0.26%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$129,600.00	0.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$139,750.00	0.28%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	N
	ARVEST BANK	1	\$142,000.00	0.28%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,798.29	0.28%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$147,200.00	0.29%	0	\$0.00	N
	BANK MUTUAL	2	\$263,600.00	0.53%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$145,000.00	0.29%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,785.88	0.26%	0	\$0.00	N
	BANK SNB	2	\$290,400.00	0.58%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$282,200.00	0.56%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$144,000.00	0.29%	0	\$0.00	N

	BOKF NA DBA BANK OF KANSAS CITY	2	\$286,365.00	0.57%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$146,320.00	0.29%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$128,800.00	0.26%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$287,500.00	0.57%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,999.64	0.56%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$270,750.00	0.54%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$429,750.00	0.86%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	CENTRAL BANK	1	\$131,250.00	0.26%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.26%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	N
	CHEMICAL BANK	2	\$262,655.00	0.52%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$257,500.00	0.51%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$142,760.00	0.29%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.25%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$134,000.00	0.27%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.28%	0	\$0.00	N
	CITY BANK	1	\$139,802.74	0.28%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$139,802.74	0.28%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,805.49	0.27%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$146,566.18	0.29%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	2	\$278,286.76	0.56%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$149,384.46	0.3%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$146,792.87	0.29%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$141,600.00	0.28%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$147,440.00	0.29%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$143,300.00	0.29%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$273,706.35	0.55%	0	\$0.00	N

	COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$398,840.00	0.8%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$130,311.97	0.26%	0	\$0.00	N
	DEERWOOD BANK	1	\$133,268.00	0.27%	0	\$0.00	N
	DENMARK STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$426,117.01	0.85%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$142,798.51	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$284,346.29	0.57%	0	\$0.00	N
	FAA CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$133,000.00	0.27%	0	\$0.00	N
	FARMERS STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$260,990.00	0.52%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$991,031.31	1.98%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$530,900.00	1.06%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,500.00	0.26%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$142,500.00	0.28%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY	1	\$130,316.12	0.26%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$144,000.00	0.29%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$133,000.00	0.27%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,500.00	0.29%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$273,184.54	0.55%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.28%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,253.62	0.28%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$134,250.00	0.27%	0	\$0.00	N

	FIRST INTERSTATE BANK	2	\$276,150.00	0.55%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COM	1	\$141,500.00	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$148,895.00	0.3%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	N
	FIRST OPTION BANK	1	\$124,622.89	0.25%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,236.60	0.58%	0	\$0.00	N
	FIRST TRUST AND SAVINGS BANK	2	\$268,000.00	0.54%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,010.91	0.27%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$129,533.32	0.26%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$147,000.00	0.29%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$271,716.68	0.54%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.27%	0	\$0.00	N
	GEO-CORP, INC.	2	\$263,960.00	0.53%	0	\$0.00	N
	GESA CREDIT UNION	1	\$128,069.30	0.26%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CA	1	\$125,000.00	0.25%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$142,420.00	0.28%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$398,725.00	0.8%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,758.43	0.51%	0	\$0.00	N
	HAPPY STATE BANK	1	\$138,000.00	0.28%	0	\$0.00	N
	HARBORONE BANK	1	\$125,500.00	0.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,322.00	0.55%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$277,791.47	0.55%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$142,152.54	0.28%	0	\$0.00	N

	HORIZON CREDIT UNION CORPORATION	1	\$136,990.00	0.27%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,131.61	0.26%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$674,490.39	1.35%	0	\$0.00	N
	ICON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$553,735.65	1.11%	0	\$0.00	N
	IDAHO FIRST BANK - COR	1	\$131,809.81	0.26%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$144,511.48	0.29%	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$134,900.00	0.27%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$139,750.00	0.28%	0	\$0.00	N
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$136,000.00	0.27%	0	\$0.00	N
	KENTLAND BANK	1	\$132,720.00	0.26%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$147,250.00	0.29%	0	\$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	\$147,037.84	0.29%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	10	\$1,374,240.19	2.74%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$132,050.00	0.26%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,200.00	0.29%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$128,950.00	0.26%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,631.73	0.25%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$142,688.00	0.28%	0	\$0.00	N
	LIBERTY BANK	1	\$134,000.00	0.27%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	2	\$273,711.32	0.55%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$145,369.71	0.29%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	N
	MARINE BANK	3	\$417,300.00	0.83%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$143,300.00	0.29%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,950.00	0.57%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$274,805.49	0.55%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$147,387.34	0.29%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS	1	\$148,200.00	0.3%	0	\$0.00	N

	LIMITED LIA						
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$139,798.29	0.28%	0	\$0.00	N
	METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$290,839.62	0.58%	0	\$0.00	N
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$143,920.00	0.29%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$426,200.00	0.85%	0	\$0.00	N
	MORTGAGENETWORK	2	\$277,850.00	0.55%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	0.29%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$291,009.88	0.58%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,850.00	0.27%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$132,906.00	0.27%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	N
	NATIONWIDE BANK	2	\$292,282.30	0.58%	0	\$0.00	N
	NBKC BANK	1	\$136,500.00	0.27%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$130,212.12	0.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$142,700.00	0.28%	0	\$0.00	N
	NEXBANK SSB	1	\$147,691.61	0.29%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$149,000.00	0.3%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$131,518.15	0.26%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$139,595.90	0.28%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$253,890.96	0.51%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$271,944.57	0.54%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	N
	ORRSTOWN BANK	2	\$258,385.42	0.52%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$125,223.31	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$140,185.07	0.28%	0	\$0.00	N
	PINNACLE BANK	1	\$134,000.00	0.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$561,200.00	1.12%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$129,338.64	0.26%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$144,795.70	0.29%	0	\$0.00	N

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.28%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	N
	PROVINCIAL BANK	1	\$127,200.00	0.25%	0	\$0.00	N
	PS BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$146,470.00	0.29%	0	\$0.00	N
	R BANK	1	\$138,800.00	0.28%	0	\$0.00	N
	RENASANT BANK	4	\$562,401.50	1.12%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$137,306.27	0.27%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$145,290.36	0.29%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$144,500.00	0.29%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$255,120.00	0.51%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$274,294.48	0.55%	0	\$0.00	N
	SCE FEDERAL CREDIT UNION	1	\$143,297.81	0.29%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,250.00	0.25%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$139,798.29	0.28%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$845,476.04	1.69%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,145.60	0.55%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$133,003.77	0.27%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,800.00	0.26%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	N
	SOUTH STATE BANK	1	\$126,350.00	0.25%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,000.00	0.29%	0	\$0.00	N
	ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$147,250.00	0.29%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	9	\$1,263,368.55	2.52%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$416,800.00	0.83%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$137,600.00	0.27%	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$269,900.00	0.54%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,696.84	0.27%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$144,450.00	0.29%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,000.00	0.3%	0	\$0.00	N

	THE BANK OF COMMERCE	1	\$130,000.00	0.26%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$282,000.00	0.56%	0	\$0.00	N
	THE MILFORD BANK	1	\$131,805.54	0.26%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$272,539.83	0.54%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$136,800.00	0.27%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$414,000.00	0.83%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$142,299.21	0.28%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$133,132.00	0.27%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,184.32	0.54%	0	\$0.00	N
	UNITED BANK	3	\$406,322.47	0.81%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$132,558.54	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$262,915.28	0.52%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	\$140,193.44	0.28%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$129,816.84	0.26%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	N
	UW CREDIT UNION	1	\$130,664.91	0.26%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,575.00	0.26%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.27%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$133,860.00	0.27%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.26%	0	\$0.00	N
	VISION BANK	1	\$136,563.00	0.27%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$126,350.00	0.25%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$139,766.67	0.28%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$124,811.74	0.25%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$394,005.00	0.79%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$269,312.69	0.54%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$128,918.10	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,795.70	0.29%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,395.98	0.29%	0	\$0.00	N
<b>Total</b>		<b>365</b>	<b>\$50,088,000.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQF4	ABBEVILLE BUILDING & LOAN	1	\$153,600.00	8.03%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$172,500.00	9.01%	0	\$0.00	N

	AMERICAN BANK AND TRUST CO., INC.	1	\$164,000.00	8.57%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,720.00	6.1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	8.78%	0	\$0.00	N
	FIDELITY BANK	2	\$293,800.00	15.35%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$117,325.00	6.13%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$112,100.00	5.86%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$173,561.29	9.07%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$168,750.00	8.82%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	\$273,323.54	14.28%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,913,679.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQG2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,327.10	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$1,778,590.39	3.55%	0	\$0.00	N
	ACOPIA, LLC	1	\$127,032.50	0.25%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	N
	AFFILIATED BANK	1	\$135,000.00	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$142,000.00	0.28%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$125,655.19	0.25%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$290,930.48	0.58%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$279,735.59	0.56%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,828.81	0.26%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,375.00	0.29%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,750.00	0.57%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$135,703.00	0.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$147,200.00	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,404.00	0.55%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	3	\$394,900.00	0.79%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$401,460.00	0.8%	0	\$0.00	N

	ANGEL OAK HOME LOANS LLC	2	\$269,652.44	0.54%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,600.00	0.28%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$407,650.00	0.81%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$135,200.00	0.27%	0	\$0.00	N
	ARVEST BANK	3	\$387,950.00	0.77%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,600.00	0.27%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,073.59	0.55%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$545,800.00	1.09%	0	\$0.00	N
	BANK OF ENGLAND	1	\$130,000.00	0.26%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$129,820.89	0.26%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	N
	BANK SNB	1	\$125,600.00	0.25%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$148,000.00	0.3%	0	\$0.00	N
	BANNER BANK	3	\$403,250.00	0.81%	0	\$0.00	N
	BAY EQUITY LLC	4	\$538,947.00	1.08%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$142,312.35	0.28%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,920.00	0.29%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$146,400.00	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,000.00	0.54%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$296,400.00	0.59%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	\$413,555.00	0.83%	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$137,464.58	0.27%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$129,299.57	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$537,436.91	1.07%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$140,600.00	0.28%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$272,155.00	0.54%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.25%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$149,000.00	0.3%	0	\$0.00	N
		1	\$144,000.00	0.29%	0	\$0.00	N

CENTENNIAL BANK, A CORPORATION.							
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,486,026.49	2.97%	0	\$0.00	N	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$275,688.00	0.55%	0	\$0.00	N	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,031.81	0.28%	0	\$0.00	N	
CMG MORTGAGE INC	1	\$137,750.00	0.28%	0	\$0.00	N	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,684.92	0.53%	0	\$0.00	N	
COMMUNITY MORTGAGE CORPORATION - CO	1	\$126,725.17	0.25%	0	\$0.00	N	
CONSOLIDATED FUNDING CORP	1	\$134,425.00	0.27%	0	\$0.00	N	
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	N	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,855.00	0.85%	0	\$0.00	N	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,805.11	0.3%	0	\$0.00	N	
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N	
ECU MORTGAGE, LLC	1	\$142,590.00	0.28%	0	\$0.00	N	
ELEVATIONS CREDIT UNION	2	\$263,750.00	0.53%	0	\$0.00	N	
ELGA CREDIT UNION	1	\$136,611.53	0.27%	0	\$0.00	N	
EMORTGAGE MANAGEMENT LLC	3	\$386,725.02	0.77%	0	\$0.00	N	
ENVOY MORTGAGE, LTD	2	\$270,500.00	0.54%	0	\$0.00	N	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$144,875.00	0.29%	0	\$0.00	N	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,239,643.85	2.48%	0	\$0.00	N	
EVERETT FINANCIAL, INC - COR	1	\$125,277.16	0.25%	0	\$0.00	N	
EVERETT FINANCIAL, INC.	1	\$141,210.00	0.28%	0	\$0.00	N	
EVOLVE BANK & TRUST	3	\$396,600.00	0.79%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,883.00	0.26%	0	\$0.00	N	
FBC MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00	N	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	N	
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$130,000.00	0.26%	0	\$0.00	N	
FINANCE OF AMERICA LLC	3	\$427,369.94	0.85%	0	\$0.00	N	
FINANCE OF AMERICA MORTGAGE LLC	6	\$844,759.45	1.69%	0	\$0.00	N	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.26%	0	\$0.00	N	
FIRST CHOICE LOAN SERVICES INC.	3	\$406,693.19	0.81%	0	\$0.00	N	

FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$125,338.45	0.25%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$144,309.72	0.29%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,400.00	0.25%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$144,500.00	0.29%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$131,200.00	0.26%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,125.00	0.28%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$287,254.37	0.57%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$527,800.00	1.05%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$545,050.00	1.09%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$125,350.00	0.25%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$135,000.00	0.27%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	N
FIRST STATE BANK	1	\$128,155.00	0.26%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.28%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$289,600.00	0.58%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$133,000.00	0.27%	0	\$0.00	N
GREAT WESTERN BANK	2	\$279,950.00	0.56%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$250,234.87	0.5%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,316.56	0.28%	0	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00	N
GVC MORTGAGE, INC. - COR	1	\$132,050.00	0.26%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$142,800.00	0.29%	0	\$0.00	N
HIGHLAND MORTGAGE GROUP, LLC	1	\$133,023.08	0.27%	0	\$0.00	N
HIGHTECHLENDING, INC	2	\$264,250.00	0.53%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$282,024.05	0.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$945,657.00	1.89%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$270,600.00	0.54%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$124,991.90	0.25%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.27%	0	\$0.00	N
	1	\$127,900.00	0.26%	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY						
	HOUSTON HOME LOAN, INC - COR	1	\$130,000.00	0.26%	0	\$0.00	N
	HURON VALLEY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$400,250.00	0.8%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$386,270.10	0.77%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$126,650.27	0.25%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$255,500.00	0.51%	0	\$0.00	N
	INTERBANK, A STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,650.00	0.28%	0	\$0.00	N
	IQ CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$272,000.00	0.54%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$125,993.00	0.25%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$257,423.65	0.51%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$269,346.88	0.54%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$128,800.00	0.26%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	\$125,234.87	0.25%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$147,200.00	0.29%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$145,800.00	0.29%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$128,800.00	0.26%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,800.23	0.29%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$131,450.00	0.26%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$147,000.00	0.29%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$135,000.00	0.27%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,300.00	0.25%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$147,796.10	0.3%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$134,250.00	0.27%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$142,200.00	0.28%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$134,900.00	0.27%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,250.00	0.29%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$277,750.00	0.55%	0	\$0.00	N
	MORTGAGENETWORK	2	\$269,000.00	0.54%	0	\$0.00	N
		1	\$132,824.86	0.27%	0	\$0.00	N

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK							
MYCUMORTGAGE, LLC	3	\$431,242.79	0.86%	0	\$0.00	N	
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,400.00	0.28%	0	\$0.00	N	
NATIONS LENDING CORPORATION	1	\$131,398.00	0.26%	0	\$0.00	N	
NATIONS RELIABLE LENDING, LLC	1	\$138,985.00	0.28%	0	\$0.00	N	
NATIONWIDE BANK	1	\$145,504.26	0.29%	0	\$0.00	N	
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	N	
NEW MEXICO BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	N	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$129,824.89	0.26%	0	\$0.00	N	
NODAWAY VALLEY BANK	1	\$130,950.00	0.26%	0	\$0.00	N	
NORTHEAST BANK	1	\$126,729.07	0.25%	0	\$0.00	N	
NORTHWEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N	
NOVA HOME LOANS	1	\$130,125.00	0.26%	0	\$0.00	N	
NUMERICA CREDIT UNION	2	\$278,900.00	0.56%	0	\$0.00	N	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	N	
OLD NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	N	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	N	
ON Q FINANCIAL, INC.	1	\$143,600.00	0.29%	0	\$0.00	N	
ORIGIN BANK	1	\$137,250.00	0.27%	0	\$0.00	N	
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$284,215.91	0.57%	0	\$0.00	N	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$402,010.00	0.8%	0	\$0.00	N	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,568.60	0.27%	0	\$0.00	N	
PATRIOT BANK	1	\$132,317.45	0.26%	0	\$0.00	N	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$148,295.41	0.3%	0	\$0.00	N	
PEOPLES BANK - BARKLEY FC	1	\$135,000.00	0.27%	0	\$0.00	N	
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.25%	0	\$0.00	N	
PEOPLES HOME EQUITY	3	\$398,493.77	0.8%	0	\$0.00	N	
PINNACLE BANK	1	\$142,400.00	0.28%	0	\$0.00	N	
PINNACLE BANK - COR	1	\$131,443.66	0.26%	0	\$0.00	N	
PLATINUM MORTGAGE, INC.	1	\$134,505.00	0.27%	0	\$0.00	N	
PLAZA HOME MORTGAGE	4	\$548,300.00	1.1%	0	\$0.00	N	
POST COMMUNITY CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	N	
PREMIER MORTGAGE SERVICES, INC	1	\$139,802.13	0.28%	0	\$0.00	N	

PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$264,638.73	0.53%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
R P FUNDING INC.	1	\$140,000.00	0.28%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$133,400.00	0.27%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	N
RENASANT BANK	1	\$144,110.62	0.29%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	N
RIVER VALLEY BANK	1	\$126,585.00	0.25%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$406,370.00	0.81%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$530,870.19	1.06%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	N
SENTE MORTGAGE, INC.	3	\$414,100.00	0.83%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	\$535,700.00	1.07%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$129,200.00	0.26%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$128,905.00	0.26%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$138,750.00	0.28%	0	\$0.00	N
SUBURBAN MORTGAGE INC.	1	\$145,972.00	0.29%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$144,005.76	0.29%	0	\$0.00	N
SUMMIT FUNDING, INC..	3	\$407,595.00	0.81%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$281,500.00	0.56%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	N
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$130,431.88	0.26%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,700.00	0.26%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,500.00	0.25%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$288,350.00	0.58%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$273,209.75	0.55%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$124,927.64	0.25%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,625.00	0.26%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$259,010.67	0.52%	0	\$0.00	N

	LIMITED						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.27%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	N
	UWHARRIE BANK	1	\$132,000.00	0.26%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,520.00	0.79%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$144,813.35	0.29%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,806.03	0.29%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$144,201.06	0.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$145,200.00	0.29%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	N
	YADKIN BANK	1	\$139,815.64	0.27%	0	\$0.00	N
<b>Total</b>		<b>368</b>	<b>\$50,069,077.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQH0	ABBEVILLE BUIDING & LOAN	1	\$92,000.00	0.23%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.13%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,094.60	0.35%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,822.85	0.26%	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$142,750.00	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$1,759,372.45	4.31%	0	\$0.00	N
	AMERICAN FIRST C.U.	3	\$338,549.08	0.83%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$150,282.85	0.37%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$173,731.35	0.43%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,081,106.00	2.65%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,041,150.00	2.55%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$279,500.00	0.68%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$227,300.00	0.56%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$703,337.12	1.72%	0	\$0.00	N

	ATLANTIS MORTGAGE CO., INC.	1	\$390,000.00	0.95%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$169,000.00	0.41%	0	\$0.00	N
	BANK OF VIRGINIA	1	\$119,152.37	0.29%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$341,250.00	0.84%	0	\$0.00	N
	BANK SNB	1	\$86,175.00	0.21%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	N
	BANKNEWPORT	1	\$150,000.00	0.37%	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$798,362.56	1.95%	0	\$0.00	N
	BAY EQUITY LLC	2	\$324,000.00	0.79%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,980.29	0.26%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	\$501,000.00	1.23%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.32%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$91,000.00	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.92%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,500.00	0.76%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$97,000.00	0.24%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$1,217,000.00	2.98%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$101,265.33	0.25%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.39%	0	\$0.00	N
	CENTRAL BANK	3	\$575,824.42	1.41%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$104,800.00	0.26%	0	\$0.00	N
	CITIZENS BANK	1	\$62,932.89	0.15%	0	\$0.00	N
	CITY LENDING	1	\$124,105.49	0.3%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$114,000.00	0.28%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.15%	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$84,000.00	0.21%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.33%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.12%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$137,755.00	0.34%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$115,500.00	0.28%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.24%	0	\$0.00	N
	DEERWOOD BANK	1	\$70,535.00	0.17%	0	\$0.00	N
	DUPAGE CREDIT UNION	6	\$1,073,674.91	2.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,590.42	0.67%	0	\$0.00	N

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$177,094.94	0.43%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$88,985.39	0.22%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$203,200.00	0.5%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$455,000.00	1.11%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$313,722.92	0.77%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$93,000.00	0.23%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$168,000.00	0.41%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.44%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$87,397.73	0.21%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$298,000.00	0.73%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$107,000.00	0.26%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$133,600.00	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$193,200.00	0.47%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,842.34	0.28%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$245,500.00	0.6%	0	\$0.00	N
	FRANDSEN BANK & TRUST	3	\$415,000.00	1.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$413,996.49	1.01%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$159,920.00	0.39%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$305,000.00	0.75%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,000.00	0.32%	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$69,500.00	0.17%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$74,470.24	0.18%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$106,385.00	0.26%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$78,000.00	0.19%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$466,750.00	1.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$425,000.00	1.04%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.51%	0	\$0.00	N
	HONOR BANK	1	\$38,000.00	0.09%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$103,900.00	0.25%	0	\$0.00	N
	HORIZON FINANCIAL GROUP INC	1	\$186,663.37	0.46%	0	\$0.00	N
		2	\$570,000.00	1.4%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,500.00	0.19%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	4	\$1,015,676.83	2.49%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY.	1	\$99,275.06	0.24%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$201,667.00	0.49%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$180,886.22	0.44%	0	\$0.00	N
	MARINE BANK	1	\$40,915.00	0.1%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$278,800.00	0.68%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$30,600.00	0.07%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$126,750.00	0.31%	0	\$0.00	N
	MIDWEST BANK	1	\$30,000.00	0.07%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLIOIS	1	\$25,500.00	0.06%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	N
	MIDWESTONE BANK	1	\$332,000.00	0.81%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$186,000.00	0.46%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$198,587.29	0.49%	0	\$0.00	N
	MORTGAGENETWORK	2	\$290,885.00	0.71%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00	N
	NBKC BANK	2	\$516,800.00	1.26%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	\$138,487.01	0.34%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$228,769.54	0.56%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$325,000.00	0.8%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$218,435.87	0.53%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$514,711.89	1.26%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$232,500.00	0.57%	0	\$0.00	N
	OAK BANK	1	\$145,000.00	0.35%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$279,500.00	0.68%	0	\$0.00	N
	ORIENTAL BANK	1	\$52,235.60	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,653.10	0.45%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,581,429.25	3.87%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC	1	\$275,613.47	0.67%	0	\$0.00	N
	PIONEER BANK	1	\$200,477.08	0.49%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$220,000.00	0.54%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.49%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	0.36%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.1%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$64,000.00	0.16%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.73%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$513,250.00	1.26%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$216,450.08	0.53%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$189,000.00	0.46%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$130,000.00	0.32%	0	\$0.00	N
	S&T BANK	3	\$453,000.00	1.11%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$87,800.00	0.21%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.46%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$93,724.47	0.23%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,048,855.80	2.57%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$91,745.00	0.22%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$343,794.05	0.84%	0	\$0.00	N
	SKYWARD CREDIT UNION	2	\$242,596.77	0.59%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$31,000.00	0.08%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$81,000.00	0.2%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$183,950.00	0.45%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$431,833.66	1.06%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$180,300.00	0.44%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$345,000.00	0.84%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,200.00	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$143,000.00	0.35%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.5%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,700.00	0.2%	0	\$0.00	N

	THE PARK BANK	2	\$485,714.16	1.19%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,000.00	0.68%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$66,900.00	0.16%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$268,000.00	0.66%	0	\$0.00	N
	UW CREDIT UNION	1	\$356,414.25	0.87%	0	\$0.00	N
	UWHARRIE BANK	1	\$167,000.00	0.41%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$465,000.00	1.14%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.37%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$186,969.25	0.46%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDTING, A TEXAS LIMITED LIABIL	1	\$115,175.27	0.33%	0	\$0.00	N
<b>Total</b>		<b>265</b>	<b>\$40,856,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,200.00	0.26%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$340,552.60	0.34%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$258,000.00	0.26%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$285,000.00	0.28%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$707,700.00	0.71%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$239,920.00	0.24%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$989,089.96	0.99%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$610,000.00	0.61%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,953.51	0.43%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$387,500.00	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$524,890.00	0.52%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,200.00	0.24%	0	\$0.00	N
	ARVEST BANK	1	\$319,200.00	0.32%	0	\$0.00	N
		2	\$610,500.00	0.61%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AXIA FINANCIAL, LLC	1	\$326,099.90	0.32%	0	\$0.00	N
	BANK OF ENGLAND	2	\$808,000.00	0.81%	0	\$0.00	N
	BAY EQUITY LLC	1	\$243,007.68	0.24%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.62%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$288,500.00	0.29%	0	\$0.00	N
	BLUELEAF LENDING LLC.	1	\$302,687.22	0.3%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$314,961.37	0.31%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	\$543,600.00	0.54%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$559,850.00	0.56%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.24%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$336,000.00	0.33%	0	\$0.00	N
	CALIFORNIA BANK & TRUST A CORPORATION	1	\$289,743.36	0.29%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,959,250.00	1.95%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$223,000.00	0.22%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
	CHEMICAL BANK	1	\$226,400.00	0.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$298,717.47	0.3%	0	\$0.00	N
	CHOICE ONE MORTGAGE INC.	1	\$230,000.00	0.23%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$416,250.00	0.41%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$493,402.97	0.49%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$263,920.00	0.26%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$588,737.08	0.59%	0	\$0.00	N
	COLORADO EAST BANK & TRUST	1	\$252,250.00	0.25%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$781,068.31	0.78%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$348,518.74	0.35%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$429,763.69	0.43%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00	N
		4	\$1,235,143.27	1.23%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.						
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,176.00	0.35%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,158.28	0.29%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC ND	1	\$330,000.00	0.33%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,600.00	0.27%	0	\$0.00	N
	DEERWOOD BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	DFCU FINANCIAL	1	\$221,500.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$247,461.00	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$608,985.00	0.61%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,061,796.00	1.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$361,592.00	0.36%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$294,721.77	0.29%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,353.35	0.31%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$1,248,171.23	1.24%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$267,264.09	0.27%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$335,000.00	0.33%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$377,109.05	0.38%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$224,135.32	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$501,687.87	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,878.00	0.92%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,332,000.00	1.33%	0	\$0.00	N
	FIDELITY BANK	1	\$274,800.00	0.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$1,518,152.97	1.51%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$775,708.92	0.77%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	\$252,500.00	0.25%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$727,000.00	0.72%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$360,800.00	0.36%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$231,960.00	0.23%	0	\$0.00	N

	FIRST FEDERAL BANK, FSB	1	\$286,680.00	0.29%	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$241,454.00	0.24%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$459,000.00	0.46%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$1,401,800.00	1.4%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$834,217.47	0.83%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$240,000.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.24%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$970,000.00	0.97%	0	\$0.00	N
	FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES MO	1	\$268,745.73	0.27%	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,612,700.00	1.61%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,775.00	0.96%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.42%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$252,500.00	0.25%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,752.02	0.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$415,217.28	0.41%	0	\$0.00	N
	GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$464,000.00	0.46%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$347,121.70	0.35%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,060,243.66	1.06%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$262,916.22	0.26%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,929,500.00	1.92%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	N
	IPAVA STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	N
		2	\$698,000.00	0.7%	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JMAC LENDING, INC.	2	\$786,000.00	0.78%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	2	\$522,600.00	0.52%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$482,254.96	0.48%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$352,000.00	0.35%	0	\$0.00	N
LEADER BANK N.A.	2	\$668,000.00	0.67%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$304,097.43	0.3%	0	\$0.00	N
LIBERTY BANK	1	\$227,015.42	0.23%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$415,199.24	0.41%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$313,500.00	0.31%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$250,000.00	0.25%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$376,800.00	0.38%	0	\$0.00	N
MIDTOWN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.24%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.42%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$225,000.00	0.22%	0	\$0.00	N
MORTGAGENETWORK	5	\$1,782,910.00	1.78%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$964,035.07	0.96%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$542,973.38	0.54%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	N
NBKC BANK	3	\$845,500.00	0.84%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	N
NFM, INC DBA NFM LENDING	1	\$487,000.00	0.49%	0	\$0.00	N
NOIC, INC.	1	\$244,000.00	0.24%	0	\$0.00	N
NORTHPOINTE BANK	1	\$304,800.00	0.3%	0	\$0.00	N
NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION	1	\$292,480.00	0.29%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$236,972.00	0.24%	0	\$0.00	N
OLD NATIONAL BANK	1	\$227,000.00	0.23%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$398,272.65	0.4%	0	\$0.00	N
ONE TEAM REALTY, INC.	1	\$413,000.00	0.41%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$227,000.00	0.23%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,901.30	0.26%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,700.00	0.24%	0	\$0.00	N
	1	\$293,925.22	0.29%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$371,389.26	0.37%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$491,237.28	0.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$539,000.00	0.54%	0	\$0.00	N
	PARKSIDE LENDING LLC	11	\$3,162,050.00	3.15%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$376,350.00	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$268,300.00	0.27%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$316,000.00	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,106,790.07	1.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,042,544.79	1.04%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	N
	R P FUNDING INC.	1	\$294,000.00	0.29%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$884,000.00	0.88%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$309,377.00	0.31%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$249,591.00	0.25%	0	\$0.00	N
	RPM MORTGAGE INC..	1	\$465,023.58	0.46%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$303,211.30	0.3%	0	\$0.00	N
	S&T BANK	1	\$392,000.00	0.39%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$622,500.00	0.62%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$572,700.00	0.57%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$278,790.86	0.28%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$879,920.40	0.88%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,446.44	0.25%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00	N
	SOUTH STATE BANK	2	\$664,169.90	0.66%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$320,000.00	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$386,300.00	0.38%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$2,513,942.87	2.51%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$3,747,365.00	3.73%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,750.00	0.24%	0	\$0.00	N
	SUMMIT FUNDING, INC..	3	\$1,020,373.59	1.02%	0	\$0.00	N
		1	\$273,750.00	0.27%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.						
	TALMER BANK AND TRUST	2	\$670,260.00	0.67%	0	\$0.00	N
	TD BANK, N.A.	1	\$318,445.65	0.32%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$350,000.00	0.35%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$615,200.00	0.61%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$370,200.00	0.37%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$325,800.00	0.32%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00	N
	UNION STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,567.31	0.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,437,751.77	1.43%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$222,000.00	0.22%	0	\$0.00	N
	US MORTGAGE CORPORATION NE	1	\$258,200.00	0.26%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$471,550.00	0.47%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$350,000.00	0.35%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC,	1	\$546,250.00	0.54%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$250,000.00	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$343,554.61	0.34%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$620,000.00	0.62%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$410,158.53	0.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$661,000.00	0.66%	0	\$0.00	N
	Unavailable	1	\$356,000.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>321</b>	<b>\$100,346,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQK3	1ST COMMUNITY CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	N

	ABERDEEN PROVING GROUND FCU	1	\$105,600.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$868,145.89	1.74%	0	\$0.00	N
	AFFILIATED BANK	1	\$105,000.00	0.21%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$191,490.00	0.38%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,942.00	0.2%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$102,240.00	0.2%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$297,149.00	0.59%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$310,680.00	0.62%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$108,390.00	0.22%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,853.46	0.21%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$97,800.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,000.00	0.2%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$109,800.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,833.13	0.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$108,900.00	0.22%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$104,800.00	0.21%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,000.00	0.22%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$192,500.00	0.38%	0	\$0.00	N
	ARVEST BANK	1	\$104,500.00	0.21%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,084,244.94	2.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,000.00	0.22%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$105,000.00	0.21%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$93,600.00	0.19%	0	\$0.00	N
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$108,693.16	0.22%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,877.53	0.17%	0	\$0.00	N
	BANK OF IDAHO	1	\$100,554.91	0.2%	0	\$0.00	N
	BANK OF NORTH CAROLINA D	1	\$104,200.00	0.21%	0	\$0.00	N

	BANK OF SPRINGFIELD	3	\$301,375.00	0.6%	0	\$0.00	N
	BANK SNB	1	\$106,850.00	0.21%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	N
	BANKSTAR FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$87,271.24	0.17%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$109,250.00	0.22%	0	\$0.00	N
	BANNER BANK	1	\$100,001.00	0.2%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	N
	BAY EQUITY LLC	2	\$205,000.00	0.41%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	N
	BERKSHIRE BANK	1	\$95,600.00	0.19%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$281,864.45	0.56%	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	N
	BLACKHAWK BANK	1	\$85,500.00	0.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$197,364.74	0.39%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$108,640.00	0.22%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,642.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$212,670.00	0.43%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$187,050.00	0.37%	0	\$0.00	N
	C & T MORTGAGE, INC	1	\$99,704.88	0.2%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$99,053.85	0.2%	0	\$0.00	N
	CAPITOL BANK	2	\$181,500.00	0.36%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$109,442.08	0.22%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00	N
	CENTER POINT BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$93,127.47	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$215,500.00	0.43%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	N
	CHEMICAL BANK	2	\$188,000.00	0.38%	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,500.24	0.2%	0	\$0.00	N
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$96,000.00	0.19%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,275.45	0.18%	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	\$106,680.00	0.21%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$88,868.89	0.18%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,845.31	0.21%	0	\$0.00	N
	COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$101,170.00	0.2%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,210.00	0.18%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	2	\$187,200.00	0.37%	0	\$0.00	N
	COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$96,068.00	0.19%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$197,563.89	0.39%	0	\$0.00	N
	COMMUNITY NATIONPNAL BANK & TRUST OF TEXAS	1	\$89,000.00	0.18%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$193,650.00	0.39%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	N
	CORTRUST MORTGAE, INC	1	\$86,000.00	0.17%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$109,600.00	0.22%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.2%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$95,662.73	0.19%	0	\$0.00	N
	CRESKOM BANK	1	\$107,000.00	0.21%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$94,900.00	0.19%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$86,700.00	0.17%	0	\$0.00	N
	DEERWOOD BANK	1	\$87,600.00	0.18%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$101,373.73	0.2%	0	\$0.00	N
	DEWITT BANK AND TRUST	1	\$106,215.70	0.21%	0	\$0.00	N
	DFCU FINANCIAL	2	\$185,000.00	0.37%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,903.88	0.6%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	N
	ENTEGRA BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$92,500.00	0.18%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$106,400.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$307,450.00	0.61%	0	\$0.00	N
		1	\$102,000.00	0.2%	0	\$0.00	N

	F&M BANK, A NEBRASKA CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,460.00	0.41%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$86,400.00	0.17%	0	\$0.00	N
	FARMERS EXCHANGE BANK	1	\$93,000.00	0.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$205,000.00	0.41%	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$85,602.35	0.17%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,062.21	2.04%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$295,295.72	0.59%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$102,430.52	0.2%	0	\$0.00	N
	FIRST BANK	1	\$92,868.97	0.19%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,900.00	0.37%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$88,500.00	0.18%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$188,800.00	0.38%	0	\$0.00	N
	FIRST CHOICE CREDIT UNION	1	\$105,581.03	0.21%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$106,500.00	0.21%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$88,240.00	0.18%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$175,948.96	0.35%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,463.00	0.6%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$205,750.00	0.41%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$85,025.00	0.17%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$89,271.19	0.18%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$103,920.00	0.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$180,500.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,100.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$104,748.85	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	2	\$193,350.00	0.39%	0	\$0.00	N

FIRST NIAGARA BANK, N.A.	9	\$841,535.38	1.68%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$93,600.00	0.19%	0	\$0.00	N
FIRST SECURITY BANK	1	\$108,000.00	0.22%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$85,500.00	0.17%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$88,825.00	0.18%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER (12040)	1	\$96,000.00	0.19%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.19%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.17%	0	\$0.00	N
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$109,900.00	0.22%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$755,362.17	1.51%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$187,320.00	0.37%	0	\$0.00	N
FORUM CREDIT UNION	3	\$288,124.36	0.58%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$94,050.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$89,205.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$508,316.14	1.02%	0	\$0.00	N
GENISYS CREDIT UNION	2	\$205,200.00	0.41%	0	\$0.00	N
GEO-CORP, INC.	1	\$97,000.00	0.19%	0	\$0.00	N
GESA CREDIT UNION	2	\$178,350.00	0.36%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$187,850.00	0.38%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$85,000.00	0.17%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$185,861.92	0.37%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$298,750.00	0.6%	0	\$0.00	N
HARBORONE BANK	1	\$93,858.42	0.19%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.2%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$88,175.00	0.18%	0	\$0.00	N
HOME FEDERAL BANK	2	\$209,600.00	0.42%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$197,942.53	0.4%	0	\$0.00	N

HOMESOWNERS FINANCIAL GROUP USA, LLC	1	\$109,520.00	0.22%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	3	\$305,200.00	0.61%	0	\$0.00	N
HOMETRUST BANK	1	\$87,500.00	0.17%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$109,585.00	0.22%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$104,205.01	0.21%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$106,949.10	0.21%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$88,000.00	0.18%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$303,177.66	0.61%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	N
INDEPENDENT BANK	5	\$476,100.00	0.95%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.21%	0	\$0.00	N
INTEGRITY FIRST BANK	2	\$171,000.00	0.34%	0	\$0.00	N
IOWA STATE SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	1	\$105,000.00	0.21%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$108,500.00	0.22%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$307,850.00	0.62%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$95,165.72	0.19%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	7	\$665,543.05	1.33%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$198,250.00	0.4%	0	\$0.00	N
LEADER MORTGAGE CORP., A CORPORATION	1	\$101,400.00	0.2%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$99,750.00	0.2%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.39%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$106,400.00	0.21%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$91,000.00	0.18%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$95,800.00	0.19%	0	\$0.00	N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,609.45	0.2%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$199,975.00	0.4%	0	\$0.00	N

	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$94,000.00	0.19%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$292,413.46	0.58%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$108,000.00	0.22%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.17%	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$279,443.68	0.56%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$103,500.00	0.21%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$102,000.00	0.2%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$90,843.77	0.18%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY	1	\$98,860.51	0.2%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	N
	MONARCH BANK	1	\$104,500.00	0.21%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$97,000.00	0.19%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$108,560.00	0.22%	0	\$0.00	N
	MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00	N
	MWABANK	1	\$96,000.00	0.19%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$88,871.77	0.18%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.18%	0	\$0.00	N
	NEW FINANCIAL & INBVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$101,250.62	0.2%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$100,000.00	0.2%	0	\$0.00	N
	NORTHEAST SECURITY BANK	1	\$104,500.00	0.21%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$105,000.00	0.21%	0	\$0.00	N
	NORTHVIEW BANK	2	\$189,830.42	0.38%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$97,209.99	0.19%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,369.67	0.18%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$88,909.20	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2%	0	\$0.00	N

	OLD NATIONAL BANK	2	\$193,575.00	0.39%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	N
	ONE CREDIT UNION	1	\$89,873.20	0.18%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$205,100.00	0.41%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$101,600.00	0.2%	0	\$0.00	N
	PARK BANK	1	\$91,000.00	0.18%	0	\$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	\$86,774.80	0.17%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$94,660.35	0.19%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$89,240.00	0.18%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$107,400.00	0.21%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,853.46	0.21%	0	\$0.00	N
	PINNACLE ANK	1	\$100,800.00	0.2%	0	\$0.00	N
	PIONEER BANK	2	\$192,873.20	0.39%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$202,750.00	0.41%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$214,800.00	0.43%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$95,475.00	0.19%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$96,900.00	0.19%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMA	1	\$105,577.66	0.21%	0	\$0.00	N
	PRESTIGE COMMUNITY CREDIT UNION	1	\$107,847.83	0.22%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$191,500.00	0.38%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	N
	PS BANK	1	\$108,640.00	0.22%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	N
	RENASANT BANK	1	\$102,854.87	0.21%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$99,855.91	0.2%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	N
	S&T BANK	3	\$278,235.00	0.56%	0	\$0.00	N
	SAFE CREDIT UNION	3	\$309,000.00	0.62%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$298,306.42	0.6%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$186,420.02	0.37%	0	\$0.00	N
	SEAMEN'S BANK	1	\$108,000.00	0.22%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$204,200.00	0.41%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$527,001.41	1.05%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
	SOUTH STATE BANK	1	\$103,920.00	0.21%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$92,700.00	0.19%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$103,900.00	0.21%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION	1	\$109,450.31	0.22%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.19%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	11	\$1,077,431.73	2.15%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$625,900.00	1.25%	0	\$0.00	N
	SUNMARK COMMUNITY BANK	1	\$101,549.42	0.2%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$90,672.07	0.18%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASS	1	\$100,500.00	0.2%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,200.00	0.17%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$185,300.00	0.37%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,000.00	0.22%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$294,400.00	0.59%	0	\$0.00	N

TITUS38, LLC DBA PETRA LENDING GROUP	1	\$99,704.88	0.2%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,600.00	0.4%	0	\$0.00	N
TRADITIONS BANK	1	\$88,000.00	0.18%	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
TSB BANK	1	\$91,867.45	0.18%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$99,805.99	0.2%	0	\$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,520.00	0.39%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	3	\$279,100.00	0.56%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,866.14	0.19%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$590,856.97	1.18%	0	\$0.00	N
UNION STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$103,410.00	0.21%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP.	1	\$109,096.07	0.22%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$386,225.94	0.77%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	N
UW CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	N
VALLEY STATE BANK	1	\$90,250.00	0.18%	0	\$0.00	N
VERVE, A CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.2%	0	\$0.00	N
WATERFORD BANK, NA D	1	\$90,250.00	0.18%	0	\$0.00	N
WEOKIE CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	N
WESTERRA CREDIT UNION	4	\$383,293.55	0.77%	0	\$0.00	N
WESTFIELD BANK FSB	1	\$104,005.00	0.21%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$103,572.20	0.21%	0	\$0.00	N
WORKERS' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	2	\$185,713.19	0.37%	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	3	\$275,544.81	0.55%	0	\$0.00	N

	Unavailable	2	\$210,500.00	0.31%	0	\$0.00	N
<b>Total</b>		<b>511</b>	<b>\$50,024,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQL1	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$141,850.00	0.28%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$147,440.00	0.29%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$666,202.00	1.33%	0	\$0.00	N
	ADVANCED MORTGAGE SERVICES, INC.	1	\$132,905.00	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,500.00	0.3%	0	\$0.00	N
	ALLIANT BANK	1	\$136,000.00	0.27%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$124,821.65	0.25%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$136,800.00	0.27%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$139,962.51	0.28%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,976.00	0.81%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$277,375.00	0.55%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,815.58	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$138,554.50	0.28%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$144,000.00	0.29%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.27%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	N
	ARVEST BANK	1	\$138,400.00	0.28%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$130,623.28	0.26%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,343,446.34	2.68%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.29%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$131,500.00	0.26%	0	\$0.00	N
	BANCFIRST	1	\$138,000.00	0.28%	0	\$0.00	N
	BANK MUTUAL	1	\$132,600.00	0.26%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$141,795.40	0.28%	0	\$0.00	N

	BANNER BANK	2	\$260,771.00	0.52%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$264,771.00	0.53%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$292,150.00	0.58%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$261,000.00	0.52%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$273,200.00	0.55%	0	\$0.00	N
	CAPITAL CREDIT UNION	3	\$413,840.00	0.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$414,400.00	0.83%	0	\$0.00	N
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$142,500.00	0.28%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$270,800.00	0.54%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$131,000.00	0.26%	0	\$0.00	N
	CHEMICAL BANK	2	\$284,200.00	0.57%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	0.28%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$139,890.00	0.28%	0	\$0.00	N
	CITIZENS COMMUNITY CREDIT UNION	1	\$129,106.12	0.26%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,850.00	0.28%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$125,722.61	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$675,595.81	1.35%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	3	\$398,600.00	0.8%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$142,786.66	0.29%	0	\$0.00	N
	COMMUNITY BANK	1	\$137,610.00	0.27%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$148,400.00	0.3%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$145,000.00	0.29%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,200.00	0.3%	0	\$0.00	N
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
		1	\$133,860.00	0.27%	0	\$0.00	N

	D.L. EVANS BANK, AN IDAHO CORPORATION						
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$132,804.06	0.27%	0	\$0.00	N
	DFCU FINANCIAL	1	\$148,000.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$279,418.00	0.56%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$403,228.00	0.81%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$144,187.27	0.29%	0	\$0.00	N
	EECU	1	\$130,000.00	0.26%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$277,150.69	0.55%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$141,211.75	0.28%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$140,000.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$821,600.00	1.64%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$148,750.00	0.3%	0	\$0.00	N
	EXCHANGE BANK	1	\$144,000.00	0.29%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$135,804.05	0.27%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$143,300.00	0.29%	0	\$0.00	N
	FARMINGTON BANK	1	\$138,400.00	0.28%	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$265,000.00	0.53%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$669,915.53	1.34%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$135,804.05	0.27%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$282,950.00	0.57%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$132,599.98	0.26%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$137,750.00	0.28%	0	\$0.00	N
	FIRST BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPPORATION	1	\$119,000.00	0.24%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$136,000.00	0.27%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,200.00	0.25%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$281,753.00	0.56%	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A.	1	\$141,420.46	0.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,800.00	0.27%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$267,200.00	0.53%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	4	\$550,705.00	1.1%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$139,000.00	0.28%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,291.80	0.29%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$129,017.96	0.26%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$261,500.00	0.52%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,300.00	0.29%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,404.72	0.28%	0	\$0.00	N
	FIRSTBANK	1	\$143,200.00	0.29%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$962,856.34	1.92%	0	\$0.00	N
	GATEWAY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$147,791.47	0.3%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$282,300.00	0.56%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,525.00	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	N
	HARBORONE BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$149,200.00	0.3%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$144,791.08	0.29%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$129,607.77	0.26%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$130,500.00	0.26%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$271,500.00	0.54%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$265,399.00	0.53%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.3%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D	1	\$125,825.47	0.25%	0	\$0.00	N
	HOMETRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	N

	HORIZON BANK, N.A.	1	\$130,050.00	0.26%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$283,181.51	0.57%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	ICON CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$551,497.07	1.1%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,345.00	0.27%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N